



# **QUARTERLY BUDGET REVIEW STATEMENTS**

**1 JULY 2018**

**To**

**31 MARCH 2019**

# **STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER**

## **QUARTERLY BUDGET REVIEW STATEMENT**

### **FOR THE PERIOD ENDING**

**31 MARCH 2019**

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 March 2019 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: 22 May 2019

Rosemary Strobel

Responsible Accounting Officer

# WALCHA COUNCIL - FUNCTION SUMMARY

## Budget Review as at Period 9 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	93,998	16,485	134,508
Public Order & Safety	68,525	68,525	-16,959	-	68,525
Health	2,860	2,860	255	-	2,860
Environment	705,025	705,025	714,341	-	705,025
Community Services & Education	852,869	832,869	782,622	-	832,869
Housing & Community Amenities	74,791	174,791	205,416	48,616	223,407
Recreation & Culture	71,215	71,215	572,230	1,000,000	1,071,215
Mining, Manufacturing and Construction	7,500	7,500	3,797	-	7,500
Transport & Communication	4,419,980	4,005,291	2,001,479	-	4,005,291
Economic Affairs	279,970	379,020	143,386	-	379,020
Capital Grants & Contributions	1,750,069	3,215,141	835,633	296,000	3,511,141
General Purpose Revenues	5,673,910	5,803,338	4,400,255	-	5,803,338
<b>General Fund Income</b>	<b>14,024,737</b>	<b>15,383,598</b>	<b>9,736,452</b>	<b>1,361,101</b>	<b>16,744,699</b>
<b>EXPENDITURE</b>					
Administration	1,867,988	2,042,193	981,430	54,572	2,096,765
Public Order & Safety	253,645	253,645	68,896	-	253,645
Health	86,172	86,172	42,230	-	86,172
Environment	890,885	890,885	647,597	-	890,885
Community Services & Education	866,719	861,720	829,166	-	861,720
Housing & Community Amenities	348,691	448,691	325,550	48,616	497,307
Recreation & Culture	675,731	678,731	865,147	1,000,000	1,678,731
Mining, Manufacturing and Construction	57,949	57,949	42,916	-	57,949
Transport & Communication	5,711,397	5,785,155	4,145,470	-14,500	5,770,655
Economic Affairs	414,326	513,376	612,269	-800	512,576
Internal Plant	-4,500	-4,500	172,338	-	-4,500
<b>General Fund Expenditure</b>	<b>11,169,003</b>	<b>11,614,017</b>	<b>8,733,008</b>	<b>1,087,888</b>	<b>12,701,905</b>
<b>GENERAL FUND OPERATING RESULT</b>					
	<b>2,855,734</b>	<b>3,769,581</b>	<b>1,003,444</b>	<b>273,213</b>	<b>4,042,794</b>
Less: Capital Grants & Contributions	1,750,069	3,215,141	835,633	296,000	3,511,141
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>118,133</b>	<b>167,811</b>	<b>-22,787</b>	<b>95,346</b>
Add: Book Value of Assets Sold	348,203	577,045	-	-	577,045
Add: Provision for Depreciation	2,193,700	2,193,700	2,370,309	-	2,193,700
Add: Loan Repayments	8,319	8,319	6,303	-	8,319
Add: Decrease Restricted Assets	1,704,182	2,793,536	-	60,436	2,853,972
	4,254,404	5,572,600	2,376,612	60,436	5,633,036
Less: Purchase of Fixed Assets	6,010,246	8,753,943	3,931,181	356,436	9,110,379
Less: Expenditure on Loans	74,479	74,479	55,498	-	74,479
Less: Increase Restricted Assets	1,023,297	1,031,149	-	16,485	1,047,634
	7,108,022	9,859,571	3,986,679	372,921	10,232,492
<b>deficit</b>	<b>2,116</b>	<b>-517,390</b>	<b>-606,623</b>	<b>-39,272</b>	<b>-556,662</b>
<b>CAPITAL WORKS</b>					
Administration	5,000	50,000	47,939	-	50,000
Public Order & Safety	-	8,200	3,370	-	8,200
Environment	-	50,560	30,008	-	50,560
Community Services & Education	1,000,000	1,000,000	437,171	60,436	1,060,436
Housing & Community Amenities	53,580	104,580	58,400	-	104,580
Recreation & Culture	172,000	1,244,611	201,773	-	1,244,611
Transport & Communication	4,779,666	5,688,083	3,090,639	296,000	5,984,083
Economic Affairs	-	607,909	61,881	-	607,909
<b>General Fund Capital Works</b>	<b>6,010,246</b>	<b>8,753,943</b>	<b>3,931,181</b>	<b>356,436</b>	<b>9,110,379</b>

FUNCTION		Original Budget	Amended Budget	Actual YTD 2018	Proposed Budget Variation	Proposed Budget
<b>WATER SERVICES</b>						
Water Income	11	1,032,791	1,014,041	603,088	-181,528	832,513
Water Expenditure	25	1,053,872	1,048,872	737,996	32,386	1,081,258
<b>WATER OPERATING RESULT</b>		<b>-21,081</b>	<b>-34,831</b>	<b>-134,908</b>	<b>-213,914</b>	<b>-248,745</b>
Less: Capital Grants & Contributions		0	0	0		0
<b>WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>-21,081</b>	<b>-34,831</b>	<b>-134,908</b>		<b>-248,745</b>
Add: Provision for Depreciation		320,000	320,000	239,276	0	320,000
		320,000	320,000	239,276	0	320,000
Less: Purchase of Fixed Assets		220,500	220,500	174,043	-109,750	110,750
Less: Expenditure on Loans (GF)		8,319	8,319	6,303		8,319
		228,819	228,819	180,346	-109,750	119,069
<b>deficit</b>		<b>70,100</b>	<b>56,350</b>	<b>-75,979</b>	<b>-104,164</b>	<b>-47,814</b>
Water Fund Capital Works		220,500	220,500	174,043	-109,750	110,750
<b>SEWERAGE SERVICES</b>						
Sewerage Income	12	487,901	886,394	481,689	-50,000	836,394
Sewerage Expenditure	26	495,722	475,722	258,022	-	475,722
<b>SEWER OPERATING RESULT</b>		<b>-7,821</b>	<b>410,672</b>	<b>223,666</b>	<b>-50,000</b>	<b>360,672</b>
Less: Capital Grants & Contributions			398,493	141,595	-50,000	348,493
<b>SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS</b>		<b>-7,821</b>	<b>12,179</b>	<b>82,071</b>		<b>12,179</b>
Add: Provision for Depreciation		60,000	60,000	95,534	0	60,000
		60,000	60,000	95,534	0	60,000
Less: Purchase of Fixed Assets		50,000	860,614	384,761	0	860,614
		50,000	860,614	384,761	0	860,614
<b>deficit</b>		<b>2,179</b>	<b>-389,942</b>	<b>-65,560</b>	<b>-50,000</b>	<b>-439,942</b>
Sewerage Fund Capital Works		50,000	860,614	384,761	-	860,614
<b>CONSOLIDATED</b>						
Consolidated income		15,545,429	17,284,033	10,821,228	1,129,573	18,413,606
Consolidated Expenditure		12,718,597	13,138,611	9,729,026	1,120,274	14,258,885
<b>CONSOLIDATED OPERATING RESULT</b>		<b>2,826,832</b>	<b>4,145,422</b>	<b>1,092,202</b>	<b>9,299</b>	<b>4,154,721</b>
Less: Capital Grants & Contributions		1,750,069	3,613,634	977,228	246,000	3,859,634
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>95,481</b>	<b>114,974</b>	<b>-236,701</b>	<b>-141,220</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	2,705,119	0	2,573,700
Add: Loan Proceeds (internal)		8,319	8,319	6,303	0	8,319
Add: Decrease Restricted Assets		1,704,182	2,793,536	0	60,436	2,853,972
		4,634,405	5,952,600	2,711,423	60,436	6,013,036
Less: Purchase of Fixed Assets		6,280,746	9,835,057	4,489,985	246,686	10,081,743
Less: Expenditure on Loans		82,798	82,798	61,802	0	82,798
Less: Increase Restricted Assets		1,023,297	1,031,149	0	16,485	1,047,634
		7,386,841	10,949,004	4,551,786	263,171	11,212,175
<b>deficit</b>		<b>74,396</b>	<b>-850,982</b>	<b>-748,162</b>	<b>-193,436</b>	<b>-1,044,418</b>
<b>CONSOLIDATED CAPITAL WORKS</b>		<b>6,280,746</b>	<b>9,835,057</b>	<b>4,489,985</b>	<b>246,686</b>	<b>10,081,743</b>



Function / GL	Asset Class	New / Renewal	Source of Funding	2018-19 Budget	Amended Budget	Amended Budget	Grant Funding	Own Funding	Budget Changes	Amended Budget
20900	<b>WATER FUND</b>									
	Water Meter Renewals	Renewal	Water	10,000	10,000	10,000		10,000		10,000
	Water Mains Renewals	Renewal	Water	100,000	100,000	100,000		75,000	-25,000	75,000
	PAC system relocation (safety risk)	Renewal	Water	80,000	80,000	80,000		80,000		80,000
	Balance Tank Reservoir Roof Installation (health risk)	New	Water	15,500	15,500	15,500		13,750	-1,750	13,750
	WTP Electrical Upgrades	Renewal	Water	15,000	15,000	15,000		12,000	-3,000	12,000
	<b>TOTAL WATER FUND</b>			<b>220,500</b>	<b>220,500</b>	<b>220,500</b>	<b>-</b>	<b>190,750</b>	<b>-29,750</b>	<b>190,750</b>
30900	<b>SEWER FUND</b>									
	STP Upgrade	Renewal	Sewer	50,000	810,614	810,614	398,493	412,121		810,614
	Sewer relining	Renewal	Sewer	50,000	50,000	50,000	-	50,000		50,000
	<b>TOTAL SEWER FUND</b>			<b>50,000</b>	<b>860,614</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>8,881,134</b>	<b>9,835,057</b>	<b>5,460,132</b>	<b>4,720,611</b>	<b>345,686</b>	<b>10,180,743</b>

<b>GF</b>	6,010,246	7,800,020	8,753,943	5,061,639	4,067,740	375,436	9,129,379
<b>WF</b>	220,500	220,500	220,500	-	190,750	-29,750	190,750
<b>SF</b>	50,000	860,614	860,614	398,493	462,121	0	860,614
<b>TOTAL</b>	<b>6,280,746</b>	<b>8,881,134</b>	<b>9,835,057</b>	<b>5,460,132</b>	<b>4,720,611</b>	<b>345,686</b>	<b>10,180,743</b>

New	3,871,310
Renewal	2,409,436
	<b>6,280,746</b>

**R2R**  
**Block Grant**  
**Repair Grant**  
**Safety Facilities Around Schools**  
**SCCF**  
**RSL**  
**NSW Liquor & Gaming**  
**Fixing Country Roads**  
**BRP**  
**Black Spot**  
**Saving Lives on Country Roads**  
**WLRM**  
**Fixing Country Trucks Washes**  
**Drought Relief**  
**Quality Learning Environment**  
**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  
296,000 capital grant - roads  
15,000 capital grant - preschool  
398,493 capital grant - sewer  
**5,460,132**

# WALCHA COUNCIL - RESTRICTIONS SUMMARY

## BUDGET REVIEW AS AT PERIOD 9

INTERNAL RESTRICTIONS	June 2018	Budget		QBR 1		QBR 2		QBR 3		June 2019
		Transfers In	Transfers Out	Budget Review Transfers In	Budget Review 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>234,301</b>			<b>4,221,343</b>

EXTERNAL RESTRICTIONS	June 2018	Budget		QBR 1		QBR 2		QBR 3		June 2019
		Transfers In	Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	Budget Review Transfers In	Budget Review 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								60,436	137,381
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					-
StateCover Safety Health & Wellbeing Incentive								16,485		16,485
Justin King - Public Art donation	20,000									-
	<b>837,107</b>				<b>579,149</b>			<b>16,485</b>	<b>60,436</b>	<b>214,007</b>
Developer Contributions	21,000									21,000
<b>Total External</b>	<b>858,107</b>				<b>579,149</b>			<b>16,485</b>	<b>60,436</b>	<b>235,007</b>

# WALCHA COUNCIL - CONTRACTS LISTING

BUDGET REVIEW AS AT PERIOD 9

## NEW CONTRACTS ENTERED DURING LAST QUARTER

CONTRACTOR	CONTRACT DETAIL & PURPOSE	CONTRACT VALUE (exc GST)	COMMENCEMENT DATE	DURATION OF CONTRACT	BUDGETED
Waeger	Design & Construction - Wollun Bridge	\$ 599,545	22/02/2019	Completion of project	Yes
M&C Rose Building	Amenities upgrade - Captain Cook Oval	\$ 179,857	24/01/2019	Completion of project	Yes
RJ & JM Latham	Construct function centre - Walcha Showground	\$ 926,394	1/12/2018	Completion of project	Yes

## VARIATIONS TO CURRENT CONTRACTS

CONTRACTOR	CONTRACT DETAIL & PURPOSE	ORIGINAL CONTRACT VALUE (exc GST)	TOTAL VARIATIONS	AMENDED CONTRACT VALUE	BUDGETED
Boulus Constructions	Preschool construction	\$ 988,600	\$ 50,651	\$ 1,039,251	Yes



# PERFORMANCE RATIOS

## Budget Review as at Period 9 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%	4.02%	-29.88%	2.50%	2.03%
	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%	48.68%	78.65%	51.40%	50.16%
	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	3.76	41.02	na	3.93
	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	27.49	5.74	na	24.94
	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	8.73	3.20	14.03	8.42
	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%	-5.18%	3.13%
	Prior year	4.25%	1.25%	4.81%	4.15%

# WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL

-3,154,512    -4,984,362    -2,890,881    -83,223    -5,067,585

Period 9 2018-19 QBRS

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget	
<b>Administration</b>								
<b>Elected Members Revenue</b>								
	Not Applicable							
	3020							
Mtc/Ops/Mgmt	operations and maintenance	Training & Conference Costs	03020.0005.0350	20,000	20,000	11,597	0	20,000
		Mayoral Allowance	03020.0005.0600	25,808	25,808	19,125	0	25,808
		Councillors Expenses	03020.0005.0605	15,330	15,330	2,665	0	15,330
		Donations and Contributions	03020.0005.0610	31,200	31,200	30,000	0	31,200
		Councillor Fees and Allowances	03020.0005.0620	89,936	89,936	68,050	0	89,936
		Councillor Travel Allowance	03020.0005.0625	5,000	5,000	4,960	0	5,000
		Phone and Communications	03020.0005.0640	3,066	3,066	1,263	0	3,066
Meeting Travel Costs		Meeting Travel Cost (non training)	03020.0028.0355	0	0	3,502	0	0
shires association subscription		Materials and Stores (non contract)	03020.0055.0005	20,440	20,440	20,144	0	20,440
			<b>210,780</b>	<b>210,780</b>	<b>161,306</b>	<b>0</b>	<b>210,780</b>	
<b>Elected Members Total Working Plan</b>			<b>-210,780</b>	<b>-210,780</b>	<b>-161,306</b>	<b>0</b>	<b>-210,780</b>	
<b>Administration Revenue</b>								
	1120							
statutory fees & charges		Rates Search/149 Certificate Fee	01120.0105.0060	6,235	6,235	5,013	0	6,235
user fees & charges		Service NSW - service fee	01120.0110.0121	71,788	71,788	53,841	0	71,788
reimbursements		Reimbursements Other	01120.0125.0200	12,000	12,000	240	0	12,000
other revenue		Other Sundry Income	01120.0130.0220	10,000	10,000	22,630	16,485	26,485
		Sundry Sales	01120.0130.0233	0	0	220	0	0
		Staff FBT Contributions	01120.0130.0235	18,000	18,000	12,055	0	18,000
			<b>118,023</b>	<b>118,023</b>	<b>93,998</b>	<b>16,485</b>	<b>134,508</b>	
Mtc/Ops/Mgmt	3100							
operations and maintenance		Wages and Salaries	03100.0005.0003	0	0	-217	0	0
operations and maintenance		Annual Leave	03100.0005.0300	370,000	370,000	284,327	0	370,000
		Sick Leave	03100.0005.0310	160,000	189,428	185,751	30,572	220,000
		Fringe Benefit Taxes	03100.0005.0315	30,000	30,000	18,000	0	30,000
		Long Service Leave	03100.0005.0320	140,000	140,000	81,298	0	140,000
		Public Holidays	03100.0005.0321	180,000	180,000	147,776	0	180,000
		Time in Lieu	03100.0005.0322	0	0	-13,941	0	0
		Superannuation	03100.0005.0330	670,000	670,000	513,529	0	670,000
		Workers Compensation Insurance	03100.0005.0335	115,000	143,027	97,835	0	143,027
		Maternity and Other Leave Costs	03100.0005.0340	10,000	10,000	22,522	35,000	45,000
		Audit Fees	03100.0005.0400	45,000	45,000	59,709	11,000	56,000
		Legal Fees	03100.0005.0410	5,000	5,000	6,758	0	5,000
		Phone and Communications	03100.0005.0640	30,660	30,660	21,989	0	30,660
		Bad Debts Expenses	03100.0005.0670	5,000	5,000	0	0	5,000
administration salaries		Plant Hire Internal	03100.0007.0001	20,745	20,745	15,377	0	20,745
		Wages and Salaries	03100.0007.0003	650,000	650,000	496,179	0	650,000
		Other Employee Costs	03100.0007.0343	3,000	3,000	1,595	0	3,000
administration training and conferences		Materials and Stores (non contract)	03100.0008.0005	10,000	10,000	0	-10,000	0
Integrated Planning and Reporting		Materials and Stores (non contract)	03100.0009.0005	10,000	35,000	0	0	35,000
administration building		Operating Costs		34,300	34,300	37,432	0	34,300
administration building		Plant Hire Internal	03100.0010.0001	4,300	4,300	3,400	0	4,300
		Wages and Salaries	03100.0010.0003	20,000	20,000	18,394	0	20,000
		Materials and Stores (non contract)	03100.0010.0005	10,000	10,000	15,639	0	10,000
		Electricity Gas and Heating	03100.0010.0500	20,000	20,000	2,210	-9,300	10,700
		Insurance excl workers comp	03100.0010.0650	7,820	7,820	6,909	0	7,820
		Fuel Rebate Recovery	03100.0010.0655	-2,500	-2,500	0	0	-2,500
		Council Water & Sewer	03100.0010.0995	1,115	1,115	806	0	1,115
		Council Rates and Charges	03100.0010.0999	1,982	1,982	2,020	0	1,982
insurance professional indemnity		Insurance excl workers comp	03100.0011.0650	50,000	50,000	49,710	0	50,000
insurance public risk		Insurance excl workers comp	03100.0012.0650	50,000	50,000	49,710	0	50,000
insurance Councillors & Officer Liabilit		Insurance excl workers comp	03100.0013.0650	19,500	19,500	19,080	0	19,500
Fit For the Future		Materials and Stores (non contract)	03100.0014.0005	5,000	5,000	0	-5,000	0
radio communication		Operating Costs		8,000	8,000	1,890	-2,000	6,000
		Electricity Gas and Heating	03100.0015.0500	1,200	1,200	251	0	1,200
		Phone and Communications	03100.0015.0640	500	500	218	0	500
		Insurance excl workers comp	03100.0015.0650	65	65	65	0	65
record keeping storage and retrieval cost		Materials and Stores (non contract)	03100.0018.0005	5,000	5,000	1,528	0	5,000
medicals		Materials and Stores (non contract)	03100.0019.0005	0	0	0	0	0
administration sundry expenses		Materials and Stores (non contract)	03100.0020.0005	25,000	25,000	10,585	-1,075	23,925
		Donations and Contributions	03100.0020.0610	5,300	5,300	8,959	0	5,300
internal auditor		Materials and Stores (non contract)	03100.0021.0005	0	75,000	0	-4,715	70,285
receipting rounding adjustment		Materials and Stores (non contract)	03100.0022.0005	0	0	4	0	0
administration valuation fees		Materials and Stores (non contract)	03100.0025.0005	18,000	18,000	17,718	0	18,000
ESPL Implementation Costs		Materials and Stores (non contract)	03100.0026.0005	0	0	0	0	0
Meeting Travel Costs		Meeting Travel Cost (non training)	03100.0028.0355	0	0	1,730	0	0
administration advertising		Materials and Stores (non contract)	03100.0030.0005	5,215	5,215	4,628	0	5,215
administration bank fees		Materials and Stores (non contract)	03100.0035.0005	12,000	12,000	7,078	0	12,000
		Rates Interest Written Off	03100.0035.0035	250	250	158	0	250
administration postage and freight		Materials and Stores (non contract)	03100.0040.0005	10,000	10,000	5,263	0	10,000
administration printing and stationery		Materials and Stores (non contract)	03100.0045.0005	30,000	30,000	30,331	0	30,000
it software maintenance		Operating Costs		425,000	425,000	253,774	0	425,000
		Electricity Gas and Heating	03100.0050.0500	1,500	1,500	362	-700	800
LGS Financial Control Centre		Operating Costs		0	16,750	17,828	0	16,750
engineering training		Operating Costs		80,270	80,270	83,163	0	80,270
Cyber Insurance		Insurance excl workers comp	03100.1533.0650	5,700	5,700	7,193	0	5,700
			<b>3,274,622</b>	<b>3,448,827</b>	<b>2,559,089</b>	<b>43,782</b>	<b>3,492,609</b>	

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Capital Works</b>	7220						
Miscellaneous Admin	Materials and Stores (non contract)	07220.1001.0005	5,000	5,000	0	0	5,000
Council Offices IT Upgrade	Materials and Stores (non contract)	07220.1002.0005	0	0	3,539	0	0
Council Chambers Building Upgrade	Plant Hire Internal	07220.1003.0001	0	0	68	0	0
Works	Wages and Salaries	07220.1003.0003	0	0	935	0	0
	Materials and Stores (non contract)	07220.1003.0005	0	45,000	43,397	0	45,000
			<b>5,000</b>	<b>50,000</b>	<b>47,939</b>	<b>0</b>	<b>50,000</b>
	<b>Administration Total Working Plan</b>		<b>-3,161,599</b>	<b>-3,380,804</b>	<b>-2,465,091</b>	<b>-27,297</b>	<b>-3,408,101</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03100.0680.0740	15,000	15,000	51,940	0	15,000
			<b>15,000</b>	<b>15,000</b>	<b>51,940</b>	<b>0</b>	<b>15,000</b>
	<b>Administration with Internal Items</b>		<b>-3,176,599</b>	<b>-3,395,804</b>	<b>-2,517,031</b>	<b>-27,297</b>	<b>-3,423,101</b>
<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	25,000	10,229	0	25,000
medicals	Materials and Stores (non contract)	03160.0019.0005	3,300	3,300	1,483	0	3,300
Meeting Travel Costs	Meeting Travel Cost (non training)	03160.0028.0355	0	0	273	0	0
human resource management	Operating Costs		85,000	85,000	75,244	0	85,000
	Other Employee Costs	03160.0065.0343	5,000	5,000	4,628	0	5,000
	Training Costs excluding wages	03160.0065.0350	53,000	53,000	68,862	42,790	95,790
			<b>171,300</b>	<b>171,300</b>	<b>160,719</b>	<b>42,790</b>	<b>214,090</b>
	<b>Human Resources Total Working Plan</b>		<b>-171,300</b>	<b>-171,300</b>	<b>-160,719</b>	<b>-42,790</b>	<b>-214,090</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	40	0	0
Work, Health & Safety	Operating Costs		40,200	40,200	523	-20,000	20,200
engineering office expenses	Operating Costs		46,000	46,000	44,893	-10,000	36,000
	Other Employee Costs	03200.0148.0343	2,000	2,000	804	0	2,000
	Phone and Communications	03200.0148.0640	4,300	4,300	327	0	4,300
	Insurance excl workers comp	03200.0148.0650	0	0	191	0	0
engineering customer service	Operating Costs		21,404	21,404	15,347	0	21,404
engineering governance	Operating Costs		5,200	5,200	3,336	-2,000	3,200
			<b>119,104</b>	<b>119,104</b>	<b>65,460</b>	<b>-32,000</b>	<b>87,104</b>
	<b>Engineering &amp; Works Support Total Working Plan</b>		<b>-119,104</b>	<b>-119,104</b>	<b>-65,460</b>	<b>32,000</b>	<b>-87,104</b>
<b>Asset Additions Contra</b>							
<b>Revenue</b>	Not Applicable						
<b>Mtc/Ops/Mgmt</b>	3201						
	Not Applicable						
<b>Depreciation &amp; Overheads / Internal Charges</b>							
contra on capital purchases	Asset Purchases	03201.0700.0555	0	0	-823,451	0	0
			<b>0</b>	<b>0</b>	<b>823,451</b>	<b>0</b>	<b>0</b>
	<b>Asset Additions Contra with Internal Items</b>		<b>0</b>	<b>0</b>	<b>823,451</b>	<b>0</b>	<b>0</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	1,000	331	0	1,000
engineer store	Operating Costs		96,000	96,000	70,785	0	96,000
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	3,000	0	0	3,000
stock adjustment/revaluation exp	Materials and Stores (non contract)	03210.0195.0005	0	0	573	0	0
Stock Revaluation Gravel held at Pits	Materials and Stores (non contract)	03210.0202.0005	0	0	3	0	0
			<b>100,000</b>	<b>100,000</b>	<b>71,692</b>	<b>0</b>	<b>100,000</b>
	<b>Purchasing &amp; Supply Total Working Plan</b>		<b>-100,000</b>	<b>-100,000</b>	<b>-71,692</b>	<b>0</b>	<b>-100,000</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	-157,000	0	0	-157,000
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,865,818	-1,865,818	-1,265,326	0	-1,865,818
			<b>-2,022,818</b>	<b>-2,022,818</b>	<b>-1,265,326</b>	<b>0</b>	<b>-2,022,818</b>
	<b>Works/Labour Overhead Recovery Total Working Plan</b>		<b>2,022,818</b>	<b>2,022,818</b>	<b>1,265,326</b>	<b>0</b>	<b>2,022,818</b>
	<b>Administration</b>						
	<b>Revenue</b>		<b>118,023</b>	<b>118,023</b>	<b>93,998</b>	<b>16,485</b>	<b>134,508</b>
	<b>Mtc/Ops/Mgmt</b>		<b>2,009,988</b>	<b>2,184,193</b>	<b>1,752,941</b>	<b>54,572</b>	<b>2,238,765</b>
	<b>Capital Works</b>		<b>5,000</b>	<b>50,000</b>	<b>47,939</b>	<b>0</b>	<b>50,000</b>
	<b>Total Working Plan</b>		<b>-1,896,965</b>	<b>-2,116,170</b>	<b>-1,706,882</b>	<b>-38,087</b>	<b>-2,154,257</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>-142,000</b>	<b>-142,000</b>	<b>-771,511</b>	<b>0</b>	<b>-142,000</b>
	<b>Total with Internal Items</b>		<b>-1,754,965</b>	<b>-1,974,170</b>	<b>-935,370</b>	<b>-38,087</b>	<b>-2,012,257</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	1,025	783	0	1,025
		02040.0110.0220	0	0	288	0	0
		02040.0115.0171	0	0	-5,997	0	0
other revenue	Reimbursements Other	02040.0130.0200	1,500	1,500	1,121	0	1,500
			<b>2,525</b>	<b>2,525</b>	<b>-3,806</b>	<b>0</b>	<b>2,525</b>
<b>Mtc/Ops/Mgmt</b>	4040						
Animal Control	Operating Costs		48,900	48,900	43,080	0	48,900
	Phone and Communications	04040.0005.0640	800	800	222	0	800
			<b>49,700</b>	<b>49,700</b>	<b>43,302</b>	<b>0</b>	<b>49,700</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget	
<b>Animal Control Total Working Plan</b>			<b>-47,175</b>	<b>-47,175</b>	<b>-47,108</b>	<b>0</b>	<b>-47,175</b>	
<b>Rural Fire Service</b>								
<b>Revenue</b>								
grants & subsidies recurrent	2070	State Grants & Subsidies	02070.0115.0171	66,000	66,000	-13,153	0	66,000
				<b>66,000</b>	<b>66,000</b>	<b>-13,153</b>	<b>0</b>	<b>66,000</b>
<b>Mtc/Ops/Mgmt</b>								
rfs contribution	4070	Donations and Contributions	04070.0132.0610	170,000	170,000	2,088	0	170,000
rfs stations maintenance		Materials and Stores (non contract)	04070.0135.0005	2,000	2,000	0	0	2,000
		Council Water & Sewer	04070.0135.0995	720	720	520	0	720
		Electricity Gas & Heating	04070.0135.0500	1,045	1,045	178	0	1,045
		Council Rates and Charges	04070.0135.0999	580	580	605	0	580
				<b>174,345</b>	<b>174,345</b>	<b>3,391</b>	<b>0</b>	<b>174,345</b>
<b>Rural Fire Service Total Working Plan</b>			<b>-108,345</b>	<b>-108,345</b>	<b>-16,544</b>	<b>0</b>	<b>-108,345</b>	
<b>Depreciation &amp; Overheads / Internal Charges</b>								
depreciation		Depreciation Expense	04070.0680.0740	4,000	4,000	7,397	0	4,000
				4,000	4,000	7,397	0	4,000
<b>Rural Fire Service with Internal Items</b>			<b>-112,345</b>	<b>-112,345</b>	<b>-23,941</b>	<b>0</b>	<b>-112,345</b>	
<b>State Emergency Service</b>								
<b>Revenue</b>								
capital grants received	2080	Buildings Assets - Free of Charge	02080.0135.0857	0	0	0	0	0
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>								
operations and maintenance	4080	Donations and Contributions	04080.0005.0610	7,350	7,350	3,199	0	7,350
		Insurance excl workers comp	04080.0005.0650	750	750	1,158	0	750
				<b>8,100</b>	<b>8,100</b>	<b>4,357</b>	<b>0</b>	<b>8,100</b>
<b>Capital Works</b>								
SES Building - Construct Training Room	8080	Materials and Stores (non contract)	08080.0720.0005	0	8,200	3,370	0	8,200
				<b>0</b>	<b>8,200</b>	<b>3,370</b>	<b>0</b>	<b>8,200</b>
<b>State Emergency Service Total Working Plan</b>			<b>-8,100</b>	<b>-16,300</b>	<b>-7,727</b>	<b>0</b>	<b>-16,300</b>	
<b>Emergency Services Support</b>								
<b>Revenue</b>								
		Not Applicable						
<b>Mtc/Ops/Mgmt</b>								
Emergency Services Support	4090	Operating Costs		3,500	3,500	100	0	3,500
				<b>3,500</b>	<b>3,500</b>	<b>100</b>	<b>0</b>	<b>3,500</b>
<b>Emergency Services Support Total Working Plan</b>			<b>-3,500</b>	<b>-3,500</b>	<b>-100</b>	<b>0</b>	<b>-3,500</b>	
<b>Urban Fire Brigade</b>								
<b>Revenue</b>								
		Not Applicable						
<b>Mtc/Ops/Mgmt</b>								
operations and maintenance	4095	Donations and Contributions	04095.0005.0610	14,000	14,000	10,349	0	14,000
				14,000	14,000	10,349	0	14,000
<b>Urban Fire Brigade Total Working Plan</b>			<b>-14,000</b>	<b>-14,000</b>	<b>-10,349</b>	<b>0</b>	<b>-14,000</b>	
<b>Public Order &amp; Safety</b>								
		<b>Revenue</b>		<b>68,525</b>	<b>68,525</b>	<b>-16,959</b>	<b>0</b>	<b>68,525</b>
		<b>Mtc/Ops/Mgmt</b>		<b>249,645</b>	<b>249,645</b>	<b>61,499</b>	<b>0</b>	<b>249,645</b>
		<b>Capital Works</b>		<b>0</b>	<b>8,200</b>	<b>3,370</b>	<b>0</b>	<b>8,200</b>
		<b>Total Working Plan</b>		<b>-181,120</b>	<b>-189,320</b>	<b>-81,828</b>	<b>0</b>	<b>-189,320</b>
		<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>4,000</b>	<b>4,000</b>	<b>7,397</b>	<b>0</b>	<b>4,000</b>
		<b>Total with Internal Items</b>		<b>-185,120</b>	<b>-193,320</b>	<b>-89,225</b>	<b>0</b>	<b>-193,320</b>
<b>Health</b>								
<b>Health Administration &amp; Inspection</b>								
<b>Revenue</b>								
other revenue	2100	Inspections Fees	02100.0130.0088	2,500	2,500	255	0	2,500
				2,500	2,500	255	0	2,500
<b>Mtc/Ops/Mgmt</b>								
health	4100	Operating Costs		80,172	80,172	37,230	0	80,172
				<b>80,172</b>	<b>80,172</b>	<b>37,230</b>	<b>0</b>	<b>80,172</b>
<b>Health Administration &amp; Inspection Total Working Plan</b>			<b>-77,672</b>	<b>-77,672</b>	<b>-36,975</b>	<b>0</b>	<b>-77,672</b>	
<b>Immunisation</b>								
<b>Revenue</b>								
other revenue	2110	Other Sundry Income	02110.0130.0220	360	360	0	0	360
				360	360	0	0	360
<b>Mtc/Ops/Mgmt</b>								
Immunisation	4110	Operating Costs		1,000	1,000	0	0	1,000
				<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Immunisation Total Working Plan</b>			<b>-640</b>	<b>-640</b>	<b>0</b>	<b>0</b>	<b>-640</b>	
<b>Other Health</b>								
<b>Revenue</b>								
		Not Applicable						
<b>Mtc/Ops/Mgmt</b>								
westpac helicopter donation	4120	Donations and Contributions	04120.0172.0610	5,000	5,000	5,000	0	5,000
				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>Other Health Total Working Plan</b>			<b>-5,000</b>	<b>-5,000</b>	<b>-5,000</b>	<b>0</b>	<b>-5,000</b>	

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Health</b>							
	<b>Revenue</b>		2,860	2,860	255	0	2,860
	<b>Mtc/Ops/Mgmt</b>		86,172	86,172	42,230	0	86,172
	<b>Capital Works</b>		0	0	0	0	0
	<b>Total Working Plan</b>		-83,312	-83,312	-41,975	0	-83,312
	<b>Depreciation &amp; Overheads / Internal Charges</b>		0	0	0	0	0
	<b>Total with Internal Items</b>		-83,312	-83,312	-41,975	0	-83,312
<b>Environment</b>							
<b>Noxious Plants, Insect &amp; Vermin Control</b>							
<b>Revenue</b>							
	Not Applicable						
	<b>Mtc/Ops/Mgmt</b>						
operations and maintenance	3220 Materials and Stores (non contract)	03220.0005.0610	80,000	80,000	79,334	0	80,000
			80,000	80,000	79,334	0	80,000
	<b>Noxious Plants, Insect &amp; Vermin Control Total Working Plan</b>		-80,000	-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
	<b>Mtc/Ops/Mgmt</b>						
Stormwater Drainage Management	3400 Operating Costs		42,100	42,100	34,831	0	42,100
	Council Water & Sewer	03400.0005.0995	480	480	357	0	480
	Council Rates and Charges	03400.0005.0999	1,620	1,620	1,669	0	1,620
Asset Management	Operating Costs		5,000	5,000	0	0	5,000
			49,200	49,200	36,856	0	49,200
	<b>Stormwater Drainage Management Total Working Plan</b>		-49,200	-49,200	-36,856	0	-49,200
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03400.0680.0740	61,000	61,000	45,686	0	61,000
			61,000	61,000	45,686	0	61,000
	<b>Stormwater Drainage Management with Internal Items</b>		-110,200	-110,200	-82,542	0	-110,200
<b>Domestic Waste Management</b>							
<b>Revenue</b>							
	1410						
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	-25,500	-25,763	0	-25,500
	Rates Interest Penalty	01410.0110.0034	1,080	1,080	790	0	1,080
	Rates Interest Written Off	01410.0110.0035	0	0	-1	0	0
	Domestic Waste Service User Charge	01410.0110.0100	403,305	403,305	405,339	0	403,305
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,000	14,000	14,413	0	14,000
reimbursements	Reimbursements Other	01410.0125.0200	0	0	836	0	0
			392,885	392,885	395,613	0	392,885
	<b>Mtc/Ops/Mgmt</b>						
drummuster	3410 Wages and Salaries	03410.0120.0003	0	0	0	0	0
missed garbage collection dwm	Operating Costs		1,000	1,000	755	0	1,000
loan repayments	Interest Payments Bank Loans	03410.0945.0702	4,267	4,267	3,226	0	4,267
Putresible Collection	Major Contracts	03410.1548.0004	60,471	60,471	41,998	0	60,471
Recyclates Collection	Major Contracts	03410.1549.0004	45,004	45,004	11,401	0	45,004
Greenwaste Collection	Major Contracts	03410.1550.0004	23,200	23,200	11,775	0	23,200
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,500	2,500	2,655	0	2,500
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,200	1,200	0	0	1,200
Recyclates Processing	Major Contracts	03410.1563.0004	14,957	14,957	0	0	14,957
			152,599	152,599	71,810	0	152,599
	<b>Depreciation &amp; Overheads / Internal Charges</b>						
depreciation	Depreciation Expense	03410.0680.0740	22,000	22,000	14,177	0	22,000
			22,000	22,000	14,177	0	22,000
	<b>Domestic Waste Management Total Working Plan</b>		218,286	218,286	309,627	0	218,286
<b>Other Waste Management</b>							
<b>Revenue</b>							
	1420						
rates & charges	Rates Interest Penalty	01420.0100.0034	520	520	345	0	520
	Rates Interest Written Off	01420.0100.0035	0	0	-1	0	0
	Non Domestic Waste Annual Charge	01420.0100.0041	270,552	270,552	275,203	0	270,552
user fees & charges	Non Domestic Waste Service User Charge	01420.0110.0101	9,568	9,568	6,448	0	9,568
grants & subsidies recurrent	Drummuster Grant	01420.0115.0169	1,500	1,500	-2,500	0	1,500
	C'wealth Grants & Subsidies	01420.0115.0170	0	0	3,709	0	0
reimbursements	Reimbursements Other	01420.0125.0200	0	0	2,623	0	0
other revenue	Other Sundry Income	01420.0130.0220	30,000	30,000	7,217	0	30,000
	Sundry Sales	01420.0130.0233	0	0	25,684	0	0
			312,140	312,140	318,728	0	312,140
	<b>Mtc/Ops/Mgmt</b>						
drummuster	3420 Operating Costs		1,500	1,500	707	0	1,500
chem collect owm	Operating Costs		2,000	2,000	6,730	0	2,000
MRF recycling OWM	Operating Costs		92,950	92,950	85,970	0	92,950
	Electricity, Gas & Heating	03420.0122.0500	2,500	2,500	535	0	2,500
	Phone and Communications	03420.0122.0640	450	450	113	0	450
	Insurance excl workers comp	03420.0122.0650	1,440	1,440	1,074	0	1,440
	Fuel Rebate Recovery	03420.0122.0655	-2,800	-2,800	-763	0	-2,800
	Council Rates and Charges	03420.0122.0999	1,460	1,460	1,481	0	1,460
walcha tip operations	Operating Costs		133,500	133,500	81,607	0	133,500
	Training costs	03420.0124.0350	4,000	4,000	0	0	4,000
	Phone and Communications	03420.0124.0640	500	500	485	0	500
	Unwind of PValue Premuims and Discounts	03420.0124.0770	5,000	5,000	0	0	5,000
Woolbrook tip operations	Operating Costs		25,800	25,800	14,676	0	25,800
nowendoc tip operations	Operating Costs		35,500	35,500	22,861	0	35,500
Yarrowitch & Kangaroo Flat Rd Waste	Operating Costs		15,100	15,100	7,393	0	15,100
Commercial Recycling Collection	Operating Costs		16,000	16,000	10,255	0	16,000
Waste Management Consultancy Remediate	Materials and Stores (non contract)	03420.1535.0005	25,000	25,000	22,944	0	25,000
Putresible Collection	Major Contracts	03420.1548.0004	18,059	18,059	7,531	0	18,059

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
Recyclates Collection	Major Contracts	03420.1549.0004	13,545	13,545	7,531	0	13,545
Greenwaste Collection	Major Contracts	03420.1550.0004	634	634	131	0	634
Annual Compliance Survey	Operating Costs		13,000	13,000	3,045	0	13,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	78,000	78,000	45,797	0	78,000
Waste engineering & supervision	Operating Costs		27,000	27,000	29,260	0	27,000
	Training costs	03420.1556.0350	3,000	3,000	0	0	3,000
NIRW committee	Wages and Salaries	03420.1557.0003	3,500	3,500	5,447	0	3,500
	Materials and Stores (non contract)	03420.1557.0005	0	0	28	0	0
Illegal Dumping/Littering Clean Up	Operating Costs		1,000	1,000	0	0	1,000
Recyclates Processing	Major Contracts	03420.1563.0004	4,348	4,348	0	0	4,348
Asbestos Clean Up	Operating Costs		0	0	875	0	0
			<b>521,986</b>	<b>521,986</b>	<b>355,713</b>	<b>0</b>	<b>521,986</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03420.0680.0740	4,100	4,100	44,022	0	4,100
			4,100	4,100	44,022	0	4,100
	<b>Other Waste Management Total Working Plan</b>		<b>-213,946</b>	<b>-213,946</b>	<b>-81,007</b>	<b>0</b>	<b>-213,946</b>
<b>Environment Capital Works</b>							
<b>Capital Works</b>							
	7870						
Woolbrook Landfill Upgrade	Capital Costs		0	50,560	30,008	0	50,560
			<b>0</b>	<b>50,560</b>	<b>30,008</b>	<b>0</b>	<b>50,560</b>
	<b>Environment Capital Works Total Working Plan</b>		<b>0</b>	<b>-50,560</b>	<b>-30,008</b>	<b>0</b>	<b>-50,560</b>
<b>Environment</b>							
	<b>Revenue</b>		<b>705,025</b>	<b>705,025</b>	<b>714,341</b>	<b>0</b>	<b>705,025</b>
	<b>Mtc/Ops/Mgmt</b>		<b>803,785</b>	<b>803,785</b>	<b>543,713</b>	<b>0</b>	<b>803,785</b>
	<b>Capital Works</b>		<b>0</b>	<b>50,560</b>	<b>30,008</b>	<b>0</b>	<b>50,560</b>
	<b>Total Working Plan</b>		<b>-98,760</b>	<b>-149,320</b>	<b>140,621</b>	<b>0</b>	<b>-149,320</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>87,100</b>	<b>87,100</b>	<b>103,885</b>	<b>0</b>	<b>87,100</b>
	<b>Total with Internal Items</b>		<b>-185,860</b>	<b>-236,420</b>	<b>36,736</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	150	1,436	0	150
grants & subsidies recurrent	State Grants & Subsidies	01780.0115.0171	1,500	1,500	1,861	0	1,500
			<b>1,650</b>	<b>1,650</b>	<b>3,297</b>	<b>0</b>	<b>1,650</b>
<b>Mtc/Ops/Mgmt</b>							
	3780						
Youth Services	Operating Costs		20,000	20,000	18,462	0	20,000
	Donations and Contributions	03780.0005.0610	0	0	1,000	0	0
life education van	Materials and Stores (non contract)	03780.0080.0005	1,000	1,000	455	0	1,000
life education van	Donations & Contributions	03780.0080.0610	2,700	2,700	0	0	2,700
education school bus service	Donations and Contributions	03780.0082.0610	300	300	300	0	300
education yarrowitch play group	Materials and Stores (non contract)	03780.0084.0005	500	500	0	0	500
			<b>24,500</b>	<b>24,500</b>	<b>20,216</b>	<b>0</b>	<b>24,500</b>
	<b>Youth Services Total Working Plan</b>		<b>-22,850</b>	<b>-22,850</b>	<b>-16,919</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	90,550	90,369	0	90,550
	Preschool Enrolment Fee	01790.0110.0241	0	0	1,450	0	0
	Preschool Fees (Extended Hours)	01790.0110.0244	5,400	5,400	4,493	0	5,400
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	389,050	389,050	326,030	0	389,050
	PDSP Grant Preschool	01790.0115.0180	15,000	15,000	28,030	0	15,000
			<b>500,000</b>	<b>500,000</b>	<b>450,371</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	12,000	10,424	0	12,000
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	350,000	350,000	268,814	0	350,000
	Maternity & Other Leave Costs	03790.0086.0340	0	0	7,290	0	0
preschool affordability subsidy costs	Materials and Stores (non contract)	03790.0087.0005	19,000	19,000	13,620	0	19,000
cleaning (council operated)	Operating Costs		21,000	21,000	15,423	0	21,000
cleaning (council operated)	Plant Hire Internal	03790.0088.0001	4,000	4,000	2,730	0	4,000
	Wages and Salaries	03790.0088.0003	15,000	15,000	11,687	0	15,000
	Materials and Stores (non contract)	03790.0088.0005	2,000	2,000	1,007	0	2,000
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	1,100	1,100	886	0	1,100
preschool bad debts	Bad Debts Expenses	03790.0090.0670	5,000	5,000	0	0	5,000
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	9,005	9,005	10,553	0	9,005
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,022	1,022	0	0	1,022
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	6,200	6,200	2,348	0	6,200
	Fuel Rebate Recovery	03790.0093.0655	-200	-200	-73	0	-200
preschool insurance	Insurance excl workers comp	03790.0094.0650	6,367	6,367	6,213	0	6,367
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	500	500	0	0	500
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	500	500	899	0	500
preschool r & m building	Operating Costs		6,750	6,750	23,037	0	6,750
preschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	2,000	2,000	0	0	2,000
playground maintenance	Operating Costs		8,500	8,500	13,854	0	8,500
preschool staff development	Operating Costs		0	0	206	0	0
	Training Costs excluding wages	03790.0100.0350	2,500	2,500	4,333	0	2,500
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	5,000	5,000	1,505	0	5,000
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	5,000	5,000	4,290	0	5,000
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	9,230	9,230	16,148	0	9,230
preschool phone	Phone and Communications	03790.0105.0640	535	535	266	0	535
preschool water and sewer rates	Council Water & Sewer	03790.0106.0995	2,753	2,753	4,164	0	2,753
	Council Rates and Charges	03790.0106.0999	1,938	1,938	1,997	0	1,938
preschool r & m playground	Materials and Stores (non contract)	03790.0108.0005	0	15,000	14,854	0	15,000
Additional Bld/Grounds Mtence	Materials and Stores (non contract)	03790.0185.0005	0	0	44	0	0
licence fee nsw dept human services	Materials and Stores (non contract)	03790.0197.0005	0	0	670	0	0
PDSP Grant Costs (preschool)	Operating Costs		6,000	6,000	15,826	0	6,000
Drought Relief	Materials and Stores (non contract)	03790.1532.0005	0	0	18,526	0	0
			<b>481,700</b>	<b>496,700</b>	<b>456,117</b>	<b>0</b>	<b>496,700</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
		<i>Preschool Total Working Plan</i>	18,300	3,300	<b>-5,746</b>	0	3,300

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03790.0680.0740	9,300	9,300	43,583	0	9,300
			<b>9,300</b>	<b>9,300</b>	<b>43,583</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	3,830	0	0
Construct new preschool building	Plant Hire Internal	07790.0720.0001	0	0	2,133	0	0
	Wages and Salaries	07790.0720.0003	0	0	16,861	0	0
	Materials and Stores (non contract)	07790.0720.0005	1,000,000	1,000,000	414,348	60,436	1,060,436
			<b>1,000,000</b>	<b>1,000,000</b>	<b>437,171</b>	<b>60,436</b>	<b>1,060,436</b>
		<i>Preschool with Internal Items</i>	<b>1,009,000</b>	<b>994,000</b>	<b>387,842</b>	<b>60,436</b>	<b>1,054,436</b>
<b>Early Intervention Centre</b>							
<b>Revenue</b>							
	1797						
user fees & charges	Other User Charges (Sundry)	01797.0110.0143	17,000	17,000	29,438	18,000	35,000
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	18,000	18,000	0	-18,000	0
			<b>35,000</b>	<b>35,000</b>	<b>29,438</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	32,335	19,210	0	32,335
	Electricity Gas and Heating	03797.0005.0500	500	500	169	0	500
cleaning (council operated)	Operating Costs		1,300	1,300	1,023	0	1,300
office supplies & equipment	Materials and Stores (non contract)	03797.0096.0005	0	0	33	0	0
Preschool R & M	Materials and Stores (non contract)	03797.0097.0005	0	0	730	0	0
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	330	330	125	0	330
	Phone and Communications	03797.0105.0640	535	535	225	0	535
			<b>35,000</b>	<b>35,000</b>	<b>21,516</b>	<b>0</b>	<b>35,000</b>
		<i>Early Intervention Centre Total Working Plan</i>	<b>0</b>	<b>0</b>	<b>7,922</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	34,775	31,741	0	34,775
TCT Uralla funding	State Grants & Subsidies	01811.1154.0171	21,000	21,000	52,351	0	21,000
DOHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1155.0170	30,400	30,400	25,580	0	30,400
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	7,155	7,155	8,584	0	7,155
CTP Transport Client Contribution	Special Group User Fees	01811.1161.0144	2,700	2,700	1,268	0	2,700
Services - Full Cost Recovery	Outreach Group User Fees	01811.1166.0145	3,100	3,100	471	0	3,100
FACS Client Contribution	Special Group User Fees	01811.1167.0144	0	0	267	0	0
			<b>99,130</b>	<b>99,130</b>	<b>120,261</b>	<b>0</b>	<b>99,130</b>
<b>Mtc/Ops/Mgmt</b>							
	3811						
WCCC - Tamworth CTP	Operating Costs		7,000	7,000	4,256	0	7,000
WCCC - Armidale CTP/CHSP	Operating Costs		18,600	18,600	19,011	0	18,600
WCCC - Woolbrook CTP	Operating Costs		6,610	6,610	2,976	0	6,610
WCCC - UFO Group CTP	Operating Costs		4,400	4,400	0	0	4,400
WCCC - Medical Drives - CHSP Clients	Operating Costs		20,808	20,808	22,561	0	20,808
WCCC - Medical Drives - CTP Clients	Operating Costs		3,566	3,566	1,568	0	3,566
WCCC - Medical Drives - Other Clients	Operating Costs		500	500	736	0	500
WCCC - Administration	Operating Costs		7,000	7,000	6,796	0	7,000
WCCC - Administration	Training Costs excluding wages	03811.1616.0350	1,500	1,500	0	0	1,500
	Overheads	03811.1616.0980	16,646	16,646	19,368	0	16,646
WCCC - Taxi Vouchers	Operating Costs		3,000	3,000	8,492	0	3,000
WCCC - CTABS Reporting	Operating Costs		0	0	16,335	0	0
			<b>99,130</b>	<b>99,130</b>	<b>110,175</b>	<b>0</b>	<b>99,130</b>
		<i>WCCC Transport Total Working Plan</i>	<b>0</b>	<b>0</b>	<b>10,086</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	55,755	42,068	0	55,755
CHSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	8,789	8,789	20,826	0	8,789
FACS Client Contribution	Special Group User Fees	01812.1167.0144	0	0	183	0	0
TARP Grant	State Grants & Subsidies	01812.1168.0171	0	0	4,500	0	0
			<b>64,544</b>	<b>64,544</b>	<b>67,577</b>	<b>0</b>	<b>64,544</b>
<b>Mtc/Ops/Mgmt</b>							
	3812						
WCCC - Organise Group Activities	Operating Costs		4,650	4,650	4,319	0	4,650
WCCC - Shop for Group Activities	Operating Costs		6,271	6,271	4,731	0	6,271
WCCC - Clean up after Group Activities	Operating Costs		1,022	1,022	1,160	0	1,022
WCCC - Face to Face Group Activities	Operating Costs		25,700	25,700	31,142	0	25,700
WCCC - Bus Hire Group Activities	Operating Costs		5,013	5,013	8,373	0	5,013
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	5,500	5,500	2,900	0	5,500
WCCC - Dementia Support Group	Operating Costs		550	550	354	0	550
WCCC - Administration	Operating Costs		5,000	5,000	4,950	0	5,000
	Training Costs excluding wages	03812.1616.0350	0	0	240	0	0
	Overheads	03812.1616.0980	10,839	10,839	12,407	0	10,839
			<b>64,545</b>	<b>64,545</b>	<b>70,576</b>	<b>0</b>	<b>64,545</b>
		<i>WCCC Social Support - Group Total Working Plan</i>	<b>-1</b>	<b>-1</b>	<b>-2,999</b>	<b>0</b>	<b>-1</b>
<b>WCCC Social Support - Individual</b>							
<b>Revenue</b>							
	1813						
DOHA CHSP Individual SS funding	Comm'th Grants & Subsidies	01813.1157.0170	91,300	91,300	68,869	0	91,300
CHSP Individual SS Client Contribution	Client Contribution	01813.1163.0144	800	800	764	0	800
Services - Full Cost Recovery	WCCC User Fees	01813.1166.0145	700	700	0	0	700
			<b>92,800</b>	<b>92,800</b>	<b>69,633</b>	<b>0</b>	<b>92,800</b>
<b>Mtc/Ops/Mgmt</b>							
	3813						
WCCC - Administration	Operating Costs		6,203	6,203	8,288	0	6,203
WCCC - Service Preparation	Operating Costs		0	0	1,331	0	0
WCCC - Organise Group Activities	Operating Costs		47,435	47,435	20,020	0	47,435
WCCC - Clean up after Group Activities	Operating Costs		22,339	22,339	12,030	0	22,339
	Overheads	03813.1616.0980	15,583	15,583	9,403	0	15,583
WCCC - Client Review & Assessment	Wages and Salaries	03813.1620.0003	1,240	1,240	2,419	0	1,240
			<b>92,800</b>	<b>92,800</b>	<b>53,490</b>	<b>0</b>	<b>92,800</b>
		<i>WCCC Social Support - Individual Total Working Plan</i>	<b>0</b>	<b>0</b>	<b>16,142</b>	<b>0</b>	<b>0</b>



Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>NDIS</b>							
<b>Revenue</b>	1815						
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	20,000	0	112	0	0
			20,000	0	112	0	0
<b>Mtc/Ops/Mgmt</b>	3815						
WCCC - Administration	Operating Costs		1,250	0	0	0	0
NDIS	Operating Costs		15,391	0	0	0	0
	Fuel Rebate Recovery	03815.1626.0655	0	0	61	0	0
	Overheads	03815.1616.0980	3,358	0	0	0	0
			19,999	0	61	0	0
			1	0	51	0	0
<b>NDIS Total Working Plan</b>							
<b>Community Events</b>							
<b>Revenue</b>	1816						
contributions	Other User Charges (Sundry)	01816.0140.0143	0	0	0	0	0
			0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>	3816						
WCCC - Administration	Wages and Salaries	03816.1616.0003	0	0	118	0	0
WCCC - Event Organisation	Operating Costs		0	0	260	0	0
			0	0	378	0	0
			0	0	-378	0	0
<b>Community Events Total Working Plan</b>							
<b>Seniors Week Festival</b>							
<b>Revenue</b>	1817						
user fees & charges	Special Group User Fees	01817.0110.0144	0	0	1,064	0	0
grants & subsidies recurrent	State Grants & Subsidies	01817.0115.0171	0	0	950	0	0
			0	0	2,014	0	0
<b>Mtc/Ops/Mgmt</b>	3817						
WCCC - Funding/Grant Applications	Wages and Salaries	03817.1627.0003	0	0	826	0	0
WCCC - Event Organisation	Materials and Stores (non contract)	03817.1628.0005	0	0	3,497	0	0
			0	0	4,323	0	0
			0	0	-2,310	0	0
<b>Seniors Week Festival Total Working Plan</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	-16,900	-16,919	0	-16,900
WCCC - Data Entry - Alchemy	Operating Costs		10,000	10,000	9,063	0	10,000
WCCC - Report Data DEX	Operating Costs		500	500	1,957	0	500
WCCC - Report Data Transport 4 NSW	Operating Costs		3,000	3,000	4,186	0	3,000
WCCC - Organise Community & Provider	Wages and Salaries	03818.1633.0003	0	0	177	0	0
WCCC - Minutes - CC & Staff Meetings	Operating Costs		1,000	1,000	0	0	1,000
WCCC - Meetings - CC, Staff, WHS, Adv	Operating Costs		1,000	1,000	297	0	1,000
WCCC - Policies, Procedures, Reorts, etc	Operating Costs		1,400	1,400	1,239	0	1,400
			0	0	-0	0	0
<b>WCCC Operating Costs Total Working Plan</b>							
<b>WCCC Administration &amp; Overheads</b>							
<b>Revenue</b>	not applicable						
<b>Mtc/Ops/Mgmt</b>	3819						
office rental	Materials and Stores (non contract)	03819.0183.0005	2,500	2,500	3,900	0	2,500
WCCC - Organise Group Activities	Operating Costs		16,000	16,000	7,290	0	16,000
	Training Costs excluding wages	03819.1616.0350	0	0	450	0	0
WCCC - operating & admin	Overheads	03819.1616.0985	-36,200	-36,200	-32,840	0	-36,200
WCCC - Staff Training & Development	Operating Costs		6,100	6,100	275	0	6,100
	Training Costs excluding wages	03819.1637.0350	1,000	1,000	0	0	1,000
WCCC - Facilities Cleaning	Operating Costs		1,100	1,100	387	0	1,100
WCCC - Office Expenses	Materials and Stores (non contract)	03819.1639.0005	3,500	3,500	6,390	0	3,500
	Phone and Communications	03819.1639.0640	3,500	3,500	1,621	0	3,500
WCCC - Volunteer Administration	Operating Costs		2,500	2,500	693	0	2,500
			0	0	-11,833	0	0
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03819.0680.0740	0	0	11,752	0	0
			0	0	11,752	0	0
<b>WCCC Administration &amp; Overheads Total Working Plan</b>							
<b>Meals on Wheels</b>							
<b>Revenue</b>	1830						
user fees & charges	Other User Charges (Sundry)	01830.0110.0143	0	0	-653	0	0
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	21,745	21,745	16,410	0	21,745
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	16,000	16,000	22,857	0	16,000
Services - Full Cost Recovery	Outreach Group User Fees	01830.1166.0145	2,000	2,000	0	0	2,000
FACS Client Contribution	Special Group User Fees	01830.1167.0144	0	0	1,306	0	0
			39,745	39,745	39,920	0	39,745
<b>Mtc/Ops/Mgmt</b>	3830						
MOW Community Group Funding	Materials and Stores (non contract)	03830.1514.0005	2,050	2,050	1,102	0	2,050
WCCC - Administration	Operating Costs		8,516	8,516	8,613	0	8,516
	Phone and Communications	03830.1616.0640	300	300	0	0	300
MOW - Admin & Planning	Operating Costs		750	750	38	0	750
MOW - Client Assessment	Operating Costs		500	500	417	0	500
MOW - Meal Delivery	Operating Costs		20,955	20,955	30,061	0	20,955
WCCC - operating & admin	Overheads	03830.1616.0980	6,674	6,674	8,581	0	6,674
			39,745	39,745	48,810	0	39,745
			0	0	-8,891	0	0
<b>Meals on Wheels Total Working Plan</b>							
<b>WALCHA COUNCIL COMMUNITY CARE</b>							
	WCCC Revenue		316,219	296,219	299,515	0	296,219
	WCCC Mtc/Ops/Mgmt		316,219	296,220	275,982	0	296,220
	WCCC Operating Result		0	-1	23,534	0	-1

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Community Services &amp; Education</b>							
	<b>Revenue</b>		852,869	832,869	782,622	0	832,869
	<b>Mtc/Ops/Mgmt</b>		857,419	852,420	773,831	0	852,420
	<b>Capital Works</b>		1,000,000	1,000,000	437,171	60,436	1,060,436
	<b>Total Working Plan</b>		<b>-1,004,550</b>	<b>-1,019,551</b>	<b>-428,380</b>	<b>-60,436</b>	<b>-1,079,987</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		9,300	9,300	55,335	0	9,300
	<b>Total with Internal Items</b>		<b>-1,013,850</b>	<b>-1,028,851</b>	<b>-483,715</b>	<b>-60,436</b>	<b>-1,089,287</b>
<b>Housing &amp; Community Amenities</b>							
<b>Street Tree Maintenance Revenue</b>							
		Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3375						
Street Tree Maintenance	Operating Costs		47,500	47,500	35,420	0	47,500
			<b>47,500</b>	<b>47,500</b>	<b>35,420</b>	<b>0</b>	<b>47,500</b>
	<b>Street Tree Maintenance Total Working Plan</b>		<b>-47,500</b>	<b>-47,500</b>	<b>-35,420</b>	<b>0</b>	<b>-47,500</b>
<b>Streetscape Maintenance Revenue</b>							
		Not Applicable					
<b>Mtc/Ops/Mgmt</b>	3377						
streetscape maintenance	Operating Costs		35,165	35,165	10,045	0	35,165
	Council Rates and Charges	03377.0176.0999	11,835	11,835	12,240	0	11,835
garden competition	Materials and Stores (non contract)	03377.0178.0005	500	500	0	0	500
			<b>47,500</b>	<b>47,500</b>	<b>22,285</b>	<b>0</b>	<b>47,500</b>
	<b>Streetscape Maintenance Total Working Plan</b>		<b>-47,500</b>	<b>-47,500</b>	<b>-22,285</b>	<b>0</b>	<b>-47,500</b>
<b>Other Housing &amp; Community Amenities Revenue</b>							
		Not Applicable					
<b>Mtc/Ops/Mgmt</b>		Not Applicable					
<b>Capital Works</b>	7320						
Streetcape Construction	Capital Costs		53,580	98,580	58,400	0	98,580
			<b>53,580</b>	<b>98,580</b>	<b>58,400</b>	<b>0</b>	<b>98,580</b>
	<b>Other Housing &amp; Community Amenities Total Working Plan</b>		<b>-53,580</b>	<b>-98,580</b>	<b>-58,400</b>	<b>0</b>	<b>-98,580</b>
<b>Public Amenities Revenue</b>							
		Reimbursements Other	01450.0125.0200	0	0	0	0
				0	0	0	0
<b>Mtc/Ops/Mgmt</b>	3450						
operations and maintenance	Operating Costs		49,494	49,494	43,642	0	49,494
	Electricity Gas and Heating	03450.0005.0500	5,000	5,000	3,708	0	5,000
	Insurance excl workers comp	03450.0005.0650	3,981	3,981	3,715	0	3,981
			<b>58,475</b>	<b>58,475</b>	<b>51,066</b>	<b>0</b>	<b>58,475</b>
<b>Capital Works</b>	7450						
Capt Cook Park Toilets paint & repair	Materials and Stores (non contract)	07450.2006.0005	0	3,000	0	0	3,000
John Oxley Replace Ceiling	Materials and Stores (non contract)	07450.2007.0005	0	3,000	0	0	3,000
			<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
	<b>Public Amenities Total Working Plan</b>		<b>-58,475</b>	<b>-64,475</b>	<b>-51,066</b>	<b>0</b>	<b>-64,475</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03450.0680.0740	10,000	10,000	4,234	0	10,000
			10,000	10,000	4,234	0	10,000
	<b>Public Amenities with Internal items</b>		<b>-68,475</b>	<b>-74,475</b>	<b>-55,300</b>	<b>0</b>	<b>-74,475</b>
<b>Cemetery Revenue</b>							
	1530						
user fees & charges	Cemetery fees	01530.0110.0119	35,000	35,000	22,754	0	35,000
			35,000	35,000	22,754	0	35,000
<b>Mtc/Ops/Mgmt</b>	3530						
cemetery burials	Operating Costs		28,000	28,000	13,823	0	28,000
cemetery maintenance	Operating Costs		38,250	38,250	39,484	0	38,250
	Insurance excl workers comp	03530.0162.0650	115	115	0	0	115
	Council Water & Sewer	03530.0162.0995	635	635	474	0	635
			<b>67,000</b>	<b>67,000</b>	<b>53,780</b>	<b>0</b>	<b>67,000</b>
	<b>Cemetery Total Working Plan</b>		<b>-32,000</b>	<b>-32,000</b>	<b>-31,026</b>	<b>0</b>	<b>-32,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03530.0680.0740	1,000	1,000	593	0	1,000
			1,000	1,000	593	0	1,000
	<b>Cemetery with Internal Items</b>		<b>-33,000</b>	<b>-33,000</b>	<b>-31,619</b>	<b>0</b>	<b>-33,000</b>
<b>Council Housing Revenue</b>							
	1850						
user fees & charges	Council Housing Rental Income	01850.0110.0120	12,896	12,896	9,103	0	12,896
			12,896	12,896	9,103	0	12,896
<b>Mtc/Ops/Mgmt</b>	3850						
housing croudace street	Operating Costs		5,000	5,000	2,472	0	5,000
	Insurance excl workers comp	03850.0110.0650	1,781	1,781	1,559	0	1,781
	Council Water & Sewer	03850.0110.0995	932	932	1,129	0	932
	Council Rates and Charges	03850.0110.0999	1,060	1,060	1,079	0	1,060
			<b>8,773</b>	<b>8,773</b>	<b>6,239</b>	<b>0</b>	<b>8,773</b>
	<b>Council Housing Total Working Plan</b>		4,123	4,123	2,864	0	4,123
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03850.0680.0740	2,600	2,600	12,711	0	2,600
			2,600	2,600	12,711	0	2,600
	<b>Council Housing with Internal items</b>		<b>1,523</b>	<b>1,523</b>	<b>-9,847</b>	<b>0</b>	<b>1,523</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Town Planning</b>							
<b>Revenue</b>							
statutory fees & charges	2010 Rates Search/149 Certificate Fee	02010.0105.0060	8,995	8,995	5,739	0	8,995
	Development Act Fees	02010.0105.0061	16,000	16,000	15,260	0	16,000
	Town Planning Fees	02010.0105.0062	1,500	1,500	3,204	0	1,500
grants & subsidies recurrent	State Grants & Subsidies	02010.0115.0171	0	100,000	148,616	48,616	148,616
other revenue	Other Sundry Income	02010.0130.0220	400	400	739	0	400
			26,895	126,895	173,558	48,616	175,511
<b>Mtc/Ops/Mgmt</b>							
Contractors & Consultants	4010 Materials and Stores (non contract)	04010.0024.0005	0	0	44,670	0	0
town planning	Operating Costs		68,229	68,229	34,617	0	68,229
	Phone and Communications	04010.0168.0640	820	820	360	0	820
tree preservation	Operating Costs		1,526	1,526	508	0	1,526
environment	Operating Costs		35,268	35,268	8,894	0	35,268
Heritage Plan	Operating Costs		0	100,000	50,172	0	100,000
Crown Lands Management Plan	Operating Costs		0	0	0	48,616	48,616
			105,843	205,843	139,221	48,616	254,459
<b>Town Planning Total Working Plan</b>			-78,948	-78,948	34,337	0	-78,948
<b>Housing &amp; Community Amenities</b>							
	<b>Revenue</b>		74,791	174,791	205,416	48,616	223,407
	<b>Mtc/Ops/Mgmt</b>		335,091	435,091	308,012	48,616	483,707
	<b>Capital Works</b>		53,580	104,580	58,400	0	104,580
	<b>Total Working Plan</b>		-313,880	-364,880	-160,996	0	-364,880
	<b>Depreciation &amp; Overheads / Internal Charges</b>		13,600	13,600	17,539	0	13,600
	<b>Total with Internal Items</b>		-327,480	-378,480	-178,535	0	-378,480
<b>Recreation &amp; Culture</b>							
<b>Parks Reserves</b>							
<b>Revenue</b>							
Grants & Subsidies	1230 State Grants & Subsidies	01230.0115.0171	0	0	0	0	0
			0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>							
Parks Reserves	3230 Operating Costs		117,917	117,917	76,386	0	117,917
	Electricity Gas and Heating	03230.0005.0500	2,690	2,690	393	0	2,690
	Phone and Communications	03230.0005.0640	1,000	1,000	1,648	0	1,000
	Insurance excl workers comp	03230.0005.0650	1,925	1,925	1,794	0	1,925
	Council Water & Sewer	03230.0005.0995	8,630	8,630	5,469	0	8,630
	Council Rates and Charges	03230.0005.0999	4,438	4,438	4,590	0	4,438
Additional Building/Grounds Maint	Operating Costs		0	0	218	0	0
			136,600	136,600	90,499	0	136,600
<b>Capital Works</b>							
Walcha Oval - lighting upgrade	7230 Capital Costs		0	132,369	72,502	0	132,369
Parks Public Drinking Stations	Capital Costs		10,000	10,000	0	0	10,000
Memorial Park Upgrade	Capital Costs		100,000	100,000	22,825	0	100,000
Nivison Fountain Upgrade - Capt Cook Park	Capital Costs		0	2,000	35,235	0	2,000
Parks - General Capital Works	Capital Costs		57,000	60,209	0	0	60,209
			167,000	304,578	130,494	0	304,578
<b>Parks Reserves Total Working Plan</b>			-303,600	-441,178	-220,993	0	-441,178
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	03230.0680.0740 Depreciation Expense		23,000	23,000	35,215	0	23,000
			23,000	23,000	35,215	0	23,000
<b>Parks Reserves with Internal Items</b>			-326,600	-464,178	-256,207	0	-464,178
<b>Other Sport Ground &amp; Recreation Facilities</b>							
<b>Revenue</b>							
grants & subsidies recurrent	1240 Comm'th Grants & Subsidies	01240.0115.0170	0	0	500,000	1,000,000	1,000,000
reimbursements	Reimbursements Other	01240.0125.0200	1,590	1,590	0	0	1,590
			1,590	1,590	500,000	1,000,000	1,001,590
<b>Mtc/Ops/Mgmt</b>							
showgrounds maintenance	3240 Operating Costs		1,000	1,000	297,165	845,000	846,000
sporting grounds maintenance	Operating Costs		53,215	53,215	44,309	0	53,215
	Electricity Gas and Heating	03240.0164.0500	2,180	2,180	486	0	2,180
	Insurance excl workers comp	03240.0164.0650	1,651	1,651	853	0	1,651
building maintenance sporting grounds	Operating Costs		10,500	10,500	4,207	0	10,500
	Council Water & Sewer	03240.0165.0995	24,146	24,146	10,120	0	24,146
	Council Rates and Charges	03240.0165.0999	7,890	7,890	8,384	0	7,890
Additional Building/Grounds Maint	Operating Costs		0	0	7,782	155,000	155,000
			100,582	100,582	373,306	1,000,000	1,100,582
<b>Capital Works</b>							
Community Service Clubs Storage	7240 Capital Costs		0	35,909	0	0	35,909
Sporting Ovals - Upgrade Kiosks	Capital Costs		0	157,320	17,188	0	157,320
			0	193,229	17,188	0	193,229
<b>Other Sport Ground &amp; Recreation Facilities Total Working Plan</b>			-98,992	-292,221	109,507	0	-292,221
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	03240.0680.0740 Depreciation Expense		14,000	14,000	22,920	0	14,000
			14,000	14,000	22,920	0	14,000
<b>Other Sport Ground &amp; Recreation Facilities with Internal Items</b>			-112,992	-306,221	86,587	0	-306,221
<b>Other Sport &amp; Recreation</b>							
<b>Revenue</b>							
user fees & charges	1250 Other Facility Hire	01250.0110.0124	1,700	1,700	1,227	0	1,700
	Squash Court User Fees	01250.0110.0147	1,500	1,500	1,214	0	1,500
			3,200	3,200	2,441	0	3,200
<b>Mtc/Ops/Mgmt</b>							
Other Sport & Recreation	3250 Operating Costs		8,144	8,144	8,748	0	8,144
	Electricity Gas and Heating	03250.0005.0500	3,070	3,070	1,246	0	3,070
	Insurance excl workers comp	03250.0005.0650	2,086	2,086	2,088	0	2,086
	Council Rates and Charges	03250.0005.0995	0	0	1,136	0	0
			13,300	13,300	13,218	0	13,300

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Capital Works</b>	7250						
Walcha Community Gym	Capital Costs		0	308,751	5,780	0	308,751
			0	308,751	5,780	0	308,751
	<b>Other Sport &amp; Recreation Total Working Plan</b>		<b>-10,100</b>	<b>-318,851</b>	<b>-16,557</b>	<b>0</b>	<b>-318,851</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03250.0680.0740	8,000	8,000	15,425	0	8,000
			8,000	8,000	15,425	0	8,000
	<b>Other Sport &amp; Recreation with Internal Items</b>		<b>-18,100</b>	<b>-326,851</b>	<b>-31,982</b>	<b>0</b>	<b>-326,851</b>
<b>Libraries</b>							
<b>Revenue</b>	1710						
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	26,175	26,175	24,533	0	26,175
other revenue	Reimbursements Other	01710.0130.0200	500	500	261	0	500
			<b>26,675</b>	<b>26,675</b>	<b>24,794</b>	<b>0</b>	<b>26,675</b>
<b>Mtc/Ops/Mgmt</b>	3710						
library operations	Operating Costs		62,190	62,190	43,855	0	62,190
	Electricity Gas and Heating	03710.0157.0500	5,125	5,125	421	0	5,125
	Phone and Communications	03710.0157.0640	2,000	2,000	1,955	0	2,000
	Insurance excl workers comp	03710.0157.0650	2,135	2,135	1,758	0	2,135
	Fuel Rebate Recovery	03710.0157.0655	-500	-500	-331	0	-500
library contribution regional library	Donations and Contributions	03710.0158.0610	65,000	65,000	0	0	65,000
library sundry	Materials and Stores (non contract)	03710.0159.0005	1,000	1,000	0	0	1,000
library building mtence	Operating Costs		4,850	4,850	3,895	0	4,850
	Council Water & Sewer	03710.0160.0995	750	750	548	0	750
	Council Rates and Charges	03710.0160.0999	940	940	953	0	940
library cleaning	Operating Costs		5,330	5,330	2,975	0	5,330
Events	Materials and Stores (non contract)	03710.1528.0005	2,100	2,100	0	0	2,100
			<b>150,920</b>	<b>150,920</b>	<b>56,029</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	130,000	450	0	130,000
Library repaint brickwork	Materials and Stores (non contract)	07710.3511.0005	0	5,000	0	0	5,000
			<b>0</b>	<b>135,000</b>	<b>450</b>	<b>0</b>	<b>135,000</b>
	<b>Libraries Total Working Plan</b>		<b>-124,245</b>	<b>-129,245</b>	<b>-31,685</b>	<b>0</b>	<b>-259,245</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03710.0680.0740	8,000	8,000	15,221	0	8,000
			<b>8,000</b>	<b>8,000</b>	<b>15,221</b>	<b>0</b>	<b>8,000</b>
	<b>Libraries with Internal Items</b>		<b>-132,245</b>	<b>-137,245</b>	<b>-46,905</b>	<b>0</b>	<b>-267,245</b>
<b>Swimming Pool</b>							
<b>Revenue</b>	1720						
user fees & charges	Admission Fees	01720.0110.0110	27,000	27,000	28,246	0	27,000
other revenue	Sundry Sales	01720.0130.0233	11,000	11,000	11,651	0	11,000
			<b>38,000</b>	<b>38,000</b>	<b>39,897</b>	<b>0</b>	<b>38,000</b>
<b>Mtc/Ops/Mgmt</b>	3720						
pool operations (excl kiosk)	Operating Costs		102,300	102,300	123,572	0	102,300
	training & conferences	03720.0180.0350	0	0	0	0	0
	Electricity Gas and Heating	03720.0180.0500	8,015	8,015	6,977	0	8,015
	Phone and Communications	03720.0180.0640	500	500	288	0	500
	Insurance excl workers comp	03720.0180.0650	7,744	7,744	7,324	0	7,744
	Council Water & Sewer	03720.0180.0995	26,735	26,735	13,849	0	26,735
	Council Rates and Charges	03720.0180.0999	1,975	1,975	1,754	0	1,975
Pool Buildings R&M	Materials and Stores (non contract)	03720.0187.0005	1,500	1,500	603	0	1,500
Pool Equipment R&M	Materials and Stores (non contract)	03720.0188.0005	500	500	61	0	500
Pool Grounds R&M	Materials and Stores (non contract)	03720.0189.0005	1,000	1,000	1,061	0	1,000
pool kiosk	Operating Costs		9,910	9,910	10,991	0	9,910
			<b>160,179</b>	<b>160,179</b>	<b>166,481</b>	<b>0</b>	<b>160,179</b>
<b>Capital Works</b>	7720						
Swimming Pool upgrades	Capital Costs		0	250,497	15,690	0	250,497
			<b>0</b>	<b>250,497</b>	<b>15,690</b>	<b>0</b>	<b>250,497</b>
	<b>Swimming Pool Total Working Plan</b>		<b>-122,179</b>	<b>-372,676</b>	<b>-142,275</b>	<b>0</b>	<b>-372,676</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03720.0680.0740	38,000	38,000	37,171	0	38,000
			<b>38,000</b>	<b>38,000</b>	<b>37,171</b>	<b>0</b>	<b>38,000</b>
	<b>Swimming Pool with Internal Items</b>		<b>-160,179</b>	<b>-410,676</b>	<b>-179,445</b>	<b>0</b>	<b>-410,676</b>
<b>Halls &amp; Community Centres</b>							
<b>Revenue</b>	Not Applicable						
<b>Mtc/Ops/Mgmt</b>	3740						
operations and maintenance	Plant Hire Internal	03740.0005.0001	0	0	10	0	0
	Wages and Salaries	03740.0005.0003	0	0	567	0	0
	Electricity Gas and Heating	03740.0005.0500	700	700	293	0	700
	Donations and Contributions	03740.0005.0610	4,000	4,000	3,500	0	4,000
			<b>4,700</b>	<b>4,700</b>	<b>4,370</b>	<b>0</b>	<b>4,700</b>
	<b>Halls &amp; Community Centres Total Working Plan</b>		<b>-4,700</b>	<b>-4,700</b>	<b>-4,370</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	1,600	1,287	0	1,600
contributions	Donations Received	01890.0140.0174	150	150	0	0	150
			<b>1,750</b>	<b>1,750</b>	<b>1,287</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	2,000	2,043	0	2,000
			<b>2,000</b>	<b>2,000</b>	<b>2,043</b>	<b>0</b>	<b>2,000</b>
	<b>Australia Day Total Working Plan</b>		<b>-250</b>	<b>-250</b>	<b>-756</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	2,160	0	0
contributions	Donations Received	01910.0140.0174	0	0	1,650	0	0
			<b>0</b>	<b>0</b>	<b>3,810</b>	<b>0</b>	<b>0</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Mtc/Ops/Mgmt</b>	3870						
operations and maintenance	Donations and Contributions	03870.0005.0610	4,400	4,400	4,319	0	4,400
			4,400	4,400	4,319	0	4,400
		<b>Regional Arts Development Total Working Plan</b>	<b>-4,400</b>	<b>-4,400</b>	<b>-509</b>	<b>0</b>	<b>-4,400</b>
<b>Junior Sports Development Revenue</b>							
<b>Mtc/Ops/Mgmt</b>	Not Applicable						
operations and maintenance	3900						
	Donations and Contributions	03900.0005.0610	5,000	5,000	2,500	0	5,000
			5,000	5,000	2,500	0	5,000
		<b>Junior Sports Development Total Working Plan</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-2,500</b>	<b>0</b>	<b>-5,000</b>
<b>Public Art - Open Air Gallery Revenue</b>							
<b>Mtc/Ops/Mgmt</b>	Not Applicable						
Public Art - Open Air Gallery	3910						
	Operating Costs		3,528	6,528	19,979	0	6,528
	Insurance excl workers comp	03910.0005.0650	1,472	1,472	1,480	0	1,472
			<b>5,000</b>	<b>8,000</b>	<b>21,459</b>	<b>0</b>	<b>8,000</b>
<b>Capital Works</b>	7860						
Arts Symposium Sculptures	Capital Costs		0	33,936	32,172	0	33,936
Public Art	Materials and Stores (non contract)	07860.3517.0005	5,000	18,620	0	0	18,620
			<b>5,000</b>	<b>52,556</b>	<b>32,172</b>	<b>0</b>	<b>52,556</b>
		<b>Public Art - Open Air Gallery Total Working Plan</b>	<b>-10,000</b>	<b>-60,556</b>	<b>-53,630</b>	<b>0</b>	<b>-60,556</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03910.0680.0740	600	600	3,893	0	600
			600	600	3,893	0	600
		<b>Public Art - Open Air Gallery with Internal Items</b>	<b>-10,600</b>	<b>-61,156</b>	<b>-57,523</b>	<b>0</b>	<b>-61,156</b>
<b>Other Cultural Services (Historical Society) Revenue</b>							
<b>Mtc/Ops/Mgmt</b>	Not Applicable						
	3915						
<b>Capital Works</b>	Not Applicable						
	Not Applicable		0	0	0	0	0
			0	0	0	0	0
		<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>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03915.0680.0740	1,450	1,450	1,081	0	1,450
			1,450	1,450	1,081	0	1,450
		<b>Other Cultural Services (Historical Society) with Internal Items</b>	<b>-1,450</b>	<b>-1,450</b>	<b>-1,081</b>	<b>0</b>	<b>-1,450</b>
<b>Recreation &amp; Culture</b>							
	<b>Revenue</b>		<b>71,215</b>	<b>71,215</b>	<b>572,230</b>	<b>1,000,000</b>	<b>1,071,215</b>
	<b>Mtc/Ops/Mgmt</b>		<b>582,681</b>	<b>585,681</b>	<b>734,223</b>	<b>1,000,000</b>	<b>1,585,681</b>
	<b>Capital Works</b>		<b>172,000</b>	<b>1,244,611</b>	<b>201,773</b>	<b>0</b>	<b>1,244,611</b>
	<b>Total Working Plan</b>		<b>-683,466</b>	<b>-1,759,077</b>	<b>-363,766</b>	<b>0</b>	<b>-1,759,077</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>93,050</b>	<b>93,050</b>	<b>130,924</b>	<b>0</b>	<b>93,050</b>
	<b>Total with Internal Items</b>		<b>-776,516</b>	<b>-1,852,127</b>	<b>-494,690</b>	<b>0</b>	<b>-1,852,127</b>
<b>Mining, Manufacturing &amp; Construction</b>							
<b>Quarries &amp; Pits Revenue</b>							
user fees & charges	1520						
	Other User Charges (Sundry)	01520.0110.0143	0	0	36,856	0	0
			0	0	36,856	0	0
<b>Mtc/Ops/Mgmt</b>	3520						
Quarries & Pits	Operating Costs		0	0	14,871	0	0
	Unwind of PValue Premuims and Discount	03520.0005.0770	26,000	26,000	0	0	26,000
			<b>26,000</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>-26,000</b>	<b>21,985</b>	<b>0</b>	<b>-26,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03520.0680.0740	6,550	6,550	5,051	0	6,550
			6,550	6,550	5,051	0	6,550
		<b>Quarries &amp; Pits with Internal Items</b>	<b>-32,550</b>	<b>-32,550</b>	<b>16,934</b>	<b>0</b>	<b>-32,550</b>
<b>Building Control Revenue</b>							
statutory fees & charges	2020						
	Other Statutory Charges (Sundry)	02020.0105.0091	1,000	1,000	1,314	0	1,000
user fees & charges	Construction Certificates	02020.0110.0089	2,500	2,500	1,015	0	2,500
	Building Certificates	02020.0110.0090	4,000	4,000	1,468	0	4,000
			<b>7,500</b>	<b>7,500</b>	<b>3,797</b>	<b>0</b>	<b>7,500</b>
<b>Mtc/Ops/Mgmt</b>	4020						
Building Control	Operating Costs		25,399	25,399	22,994	0	25,399
Contractors & Consultants	Materials and Stores (non contract)	04020.0024.0005	0	0	11,200	0	0
			<b>25,399</b>	<b>25,399</b>	<b>22,994</b>	<b>0</b>	<b>25,399</b>
		<b>Building Control Total Working Plan</b>	<b>-17,899</b>	<b>-17,899</b>	<b>-19,197</b>	<b>0</b>	<b>-17,899</b>
<b>Mining, Manufacturing &amp; Construction</b>							
	<b>Revenue</b>		<b>7,500</b>	<b>7,500</b>	<b>40,653</b>	<b>0</b>	<b>7,500</b>
	<b>Mtc/Ops/Mgmt</b>		<b>51,399</b>	<b>51,399</b>	<b>37,865</b>	<b>0</b>	<b>51,399</b>
	<b>Capital Works</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Working Plan</b>		<b>-43,899</b>	<b>-43,899</b>	<b>2,788</b>	<b>0</b>	<b>-43,899</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>6,550</b>	<b>6,550</b>	<b>5,051</b>	<b>0</b>	<b>6,550</b>
	<b>Total with Internal Items</b>		<b>-50,449</b>	<b>-50,449</b>	<b>-2,263</b>	<b>0</b>	<b>-50,449</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Transport &amp; Communication</b>							
<b>Bridges Local Urban Revenue</b>							
	Not Applicable						
<b>Mtc/Ops/Mgmt</b>	3280						
loan repayments	Interest Payments Bank Loans	03280.0945.0702	21,317	21,317	11,460	0	21,317
			<b>21,317</b>	<b>21,317</b>	<b>11,460</b>	<b>0</b>	<b>21,317</b>
<b>Bridges Local Urban Total Working Plan</b>			<b>-21,317</b>	<b>-21,317</b>	<b>-11,460</b>	<b>0</b>	<b>-21,317</b>
<b>Bridges Local Rural Sealed Revenue</b>							
	Not Applicable						
<b>Mtc/Ops/Mgmt</b>	3282						
Bridges Local Rural Sealed	Operating Costs		14,400	14,400	5,753	0	14,400
Asset Management	Materials and Stores (non contract)	03282.1522.0005	0	0	4,500	0	0
			<b>14,400</b>	<b>14,400</b>	<b>10,253</b>	<b>0</b>	<b>14,400</b>
<b>Capital Works</b>	7270						
Timber Bridge Repairs	Capital Costs		856,800	622,750	46,217	0	622,750
			<b>856,800</b>	<b>622,750</b>	<b>46,217</b>	<b>0</b>	<b>622,750</b>
<b>Bridges Local Rural Sealed Total Working Plan</b>			<b>-871,200</b>	<b>-637,150</b>	<b>-56,470</b>	<b>0</b>	<b>-637,150</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03282.0680.0740	38,000	38,000	29,390	0	38,000
<b>Bridges Local Rural Sealed with Internal Items</b>			<b>-909,200</b>	<b>-675,150</b>	<b>-85,860</b>	<b>0</b>	<b>-675,150</b>
<b>Bridges Local Rural Unsealed Revenue</b>							
	1284						
grants & subsidies recurrent	Comm'th Grants & Subsidies	01284.0115.0170	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mtc/Ops/Mgmt</b>	3284						
Bridges Local Rural Unsealed	Operating Costs		36,000	36,000	16,058	0	36,000
Asset Management	Materials and Stores (non contract)	03284.1522.0005	0	0	13,500	0	0
			<b>36,000</b>	<b>36,000</b>	<b>29,558</b>	<b>0</b>	<b>36,000</b>
<b>Capital Works</b>	7284						
Timber Bridge Repairs	Capital Costs		0	234,050	66,173	0	234,050
			<b>0</b>	<b>234,050</b>	<b>66,173</b>	<b>0</b>	<b>234,050</b>
<b>Bridges Local Rural Unsealed Total Working Plan</b>			<b>-36,000</b>	<b>-270,050</b>	<b>-95,730</b>	<b>0</b>	<b>-270,050</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03284.0680.0740	92,000	92,000	69,272	0	92,000
<b>Bridges Local Rural Unsealed with Internal Items</b>			<b>-128,000</b>	<b>-362,050</b>	<b>-165,003</b>	<b>0</b>	<b>-362,050</b>
<b>Bridges Regional Rural Sealed Revenue</b>							
	Not Applicable						
<b>Mtc/Ops/Mgmt</b>	3286						
Bridges Regional Rural Sealed	Operating Costs		4,700	4,700	151	0	4,700
			<b>4,700</b>	<b>4,700</b>	<b>151</b>	<b>0</b>	<b>4,700</b>
<b>Bridges Regional Rural Sealed Total Working Plan</b>			<b>-4,700</b>	<b>-4,700</b>	<b>-151</b>	<b>0</b>	<b>-4,700</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03286.0680.0740	37,000	37,000	40,214	0	37,000
<b>Bridges Regional Rural Sealed with Internal Items</b>			<b>-41,700</b>	<b>-41,700</b>	<b>-40,365</b>	<b>0</b>	<b>-41,700</b>
<b>Bus Shelters Revenue</b>							
	Not Applicable						
<b>Mtc/Ops/Mgmt</b>	3290						
Bus Shelters	Operating Costs		13,490	13,490	9,770	0	13,490
			<b>13,490</b>	<b>13,490</b>	<b>9,770</b>	<b>0</b>	<b>13,490</b>
<b>Bus Shelters Total Working Plan</b>			<b>-13,490</b>	<b>-13,490</b>	<b>-9,770</b>	<b>0</b>	<b>-13,490</b>
<b>Footpaths &amp; Bike Tracks Revenue</b>							
	Not Applicable						
<b>Mtc/Ops/Mgmt</b>	3300						
Footpaths & Bike Tracks	Operating Costs		21,300	21,300	20,954	0	21,300
Asset Inspection	Operating Costs		5,100	5,100	2,135	0	5,100
			<b>26,400</b>	<b>26,400</b>	<b>23,089</b>	<b>0</b>	<b>26,400</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03300.0680.0740	22,500	22,500	16,967	0	22,500
			22,500	22,500	16,967	0	22,500
<b>Footpaths &amp; Bike Tracks with Internal Items</b>			<b>-48,900</b>	<b>-48,900</b>	<b>-40,056</b>	<b>0</b>	<b>-48,900</b>
<b>Kerb &amp; Gutter Revenue</b>							
	Not Applicable						
<b>Mtc/Ops/Mgmt</b>	3310						
Kerb & Gutter	Operating Costs		10,000	10,000	471	0	10,000
			<b>10,000</b>	<b>10,000</b>	<b>471</b>	<b>0</b>	<b>10,000</b>
<b>Kerb &amp; Gutter Total Working Plan</b>			<b>-10,000</b>	<b>-10,000</b>	<b>-471</b>	<b>0</b>	<b>-10,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03310.0680.0740	38,200	38,200	28,665	0	38,200
			38,200	38,200	28,665	0	38,200
<b>Kerb &amp; Gutter with Internal Items</b>			<b>-48,200</b>	<b>-48,200</b>	<b>-29,136</b>	<b>0</b>	<b>-48,200</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Urban Roads Local</b>							
<b>Revenue</b>							
	1330						
grants & subsidies recurrent	Comm'th Grants & Subsidies	01330.0115.0170	150,000	150,000	89,124	0	150,000
	State Grants & Subsidies	01330.0115.0171	0	15,171	0	0	15,171
	LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0183	14,601	14,601	7,570	0	14,601
			164,601	179,772	96,694	0	179,772
<b>Mtc/Ops/Mgmt</b>							
	3330						
street cleaning	Operating Costs		19,000	19,000	18,395	0	19,000
Asset Inspection	Operating Costs		15,000	15,000	9,082	0	15,000
	Fuel Rebate Recovery	03330.1522.0655	0	0	-2,146	0	0
Vegetation Management	Operating Costs		38,100	38,100	27,456	0	38,100
Traffic Facilities	Operating Costs		15,000	15,000	11,526	0	15,000
Drainage	Operating Costs		14,800	14,800	15,404	0	14,800
Incident Operations	Operating Costs		6,000	6,000	9,596	0	6,000
Bitumen Patching	Operating Costs		28,600	28,600	42,336	0	28,600
Patch Potholes - Gravel	Operating Costs		1,500	1,500	265	0	1,500
Maintenance Grading	Operating Costs		8,000	8,000	1,691	0	8,000
			146,000	146,000	133,606	0	146,000
<b>Capital Works</b>							
	7330						
Road Heavy Patching	Capital Costs		75,000	75,000	89,769	0	75,000
Road Reseals	Capital Costs		75,000	75,000	89,138	0	75,000
Kerb & Gutter Renewals	Capital Costs		45,000	45,000	0	0	45,000
Kerb & Gutter Extensions	Capital Costs		45,000	105,000	0	0	105,000
Gravel Resheeting	Capital Costs		5,000	10,000	0	0	10,000
Footpaths	Capital Costs		45,000	64,374	80,827	0	64,374
			290,000	374,374	270,299	0	374,374
<b>Urban Roads Local Total Working Plan</b>			<b>-271,399</b>	<b>-340,602</b>	<b>-307,210</b>	<b>0</b>	<b>-340,602</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03330.0680.0740	75,500	75,500	55,503	0	75,500
			75,500	75,500	55,503	0	75,500
<b>Urban Roads Local with Internal Items</b>			<b>-346,899</b>	<b>-416,102</b>	<b>-362,713</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	654,861	604,314	0	654,861
	RTA 3 X3 Grant	01340.0115.0177	69,000	70,311	51,750	0	70,311
	Traffic Facilities Grant RTA	01340.0115.0178	31,000	32,608	24,350	0	32,608
			714,000	757,780	680,414	0	757,780
<b>Mtc/Ops/Mgmt</b>							
	3340						
operations and maintenance	Fuel Rebate Recovery	03340.0005.0655	-2,000	-2,000	-1,254	0	-2,000
Meeting Travel Costs	Meeting Travel Cost (non training)	03340.0028.0355	0	0	1,213	0	0
Asset Inspection	Operating Costs		30,200	73,980	44,012	0	73,980
Vegetation Management	Operating Costs		34,100	34,100	22,482	0	34,100
Traffic Facilities	Operating Costs		46,500	76,478	34,472	0	76,478
Drainage	Operating Costs		34,500	34,500	2,902	0	34,500
Incident Operations	Operating Costs		10,000	10,000	16,623	0	10,000
Bitumen Patching	Operating Costs		128,100	128,100	105,884	0	128,100
Shoulders	Operating Costs		8,500	8,500	3,182	0	8,500
Rest Areas	Operating Costs		10,100	10,100	8,677	0	10,100
			300,000	373,758	238,194	0	373,758
<b>Capital Works</b>							
	7340						
TBW - Topdale to Quarry Rd Nowendoc	Capital Costs		0	131,691	2,820	0	131,691
Road Heavy Patching	Capital Costs		85,000	85,000	82,933	0	85,000
Road Reseals	Capital Costs		140,000	140,000	129,320	0	140,000
Thunderbolts Way - Black Spot	Capital Costs		0	206,920	51,124	0	206,920
Thunderbolts Way Upgrade 2018-23	Capital Costs		0	0	83,683	0	0
Thunderbolts Way Upgrade 2018-23	Plant Hire Internal	07340.4513.0001	0	0	1,368	0	0
	Wages and Salaries	07340.4513.0003	0	0	12,033	0	0
	Materials and Stores (non contract)	07340.4513.0005	0	0	70,282	0	0
Thunderbolts Way - Three Mile Creek	Capital Costs		322,269	553,127	532,798	0	553,127
			547,269	1,116,738	882,677	0	1,116,738
<b>Regional Rural Sealed Roads Total Working Plan</b>			<b>-133,269</b>	<b>-732,716</b>	<b>-440,457</b>	<b>0</b>	<b>-732,716</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03340.0680.0740	465,000	465,000	407,670	0	465,000
			465,000	465,000	407,670	0	465,000
<b>Regional Rural Sealed Roads with Internal Items</b>			<b>-598,269</b>	<b>-1,197,716</b>	<b>-848,127</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	293,527	171,268	0	293,527
			667,167	293,527	171,268	0	293,527
<b>Mtc/Ops/Mgmt</b>							
	3350						
Asset Inspection	Operating Costs		63,150	63,150	60,558	0	63,150
	Fuel Rebate Recovery	03350.1522.0655	-150	-150	-854	0	-150
Vegetation Management	Operating Costs		65,000	65,000	36,592	0	65,000
Traffic Facilities	Operating Costs		18,900	18,900	10,539	0	18,900
Drainage	Operating Costs		18,100	18,100	9,967	0	18,100
Incident Operations	Operating Costs		13,000	13,000	8,930	0	13,000
Bitumen Patching	Operating Costs		67,000	67,000	49,890	0	67,000
Shoulders	Operating Costs		10,500	10,500	1,071	0	10,500
			255,500	255,500	176,692	0	255,500
<b>Capital Works</b>							
	7350						
Road Heavy Patching	Capital Costs		160,750	100,000	46,453	0	100,000
Road Reseals	Capital Costs		166,417	100,000	97,903	0	100,000
Sealed Road Renewals	Capital Costs		125,000	0	9,010	0	0
Culvert Renewals	Capital Costs		0	25,000	0	0	25,000
Emu Creek Road	Capital Costs		215,000	93,527	0	0	93,527
Heavy Vehicle Access Program	Capital Costs		0	0	0	296,000	296,000
			667,167	318,527	153,366	296,000	614,527
<b>Sealed Local Rural Roads Total Working Plan</b>			<b>-255,500</b>	<b>-280,500</b>	<b>-158,791</b>	<b>-296,000</b>	<b>-576,500</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03350.0680.0740	320,000	320,000	325,035	0	320,000
			320,000	320,000	325,035	0	320,000
	<b>Sealed Local Rural Roads with Internal Items</b>		<b>-575,500</b>	<b>-600,500</b>	<b>-483,825</b>	<b>-296,000</b>	<b>-896,500</b>
<b>Unsealed Local Rural Roads</b>							
<b>Revenue</b>							
grants & subsidies recurrent - R2R	1360 Comm'th Grants & Subsidies	01360.0115.0170	500,000	400,000	751,690	0	400,000
			500,000	400,000	751,690	0	400,000
<b>Mtc/Ops/Mgmt</b>							
operations and maintenance	3360 Fuel Rebate Recovery	03360.0005.0655	-10,000	-10,000	444	0	-10,000
road dedications	Operating Costs		4,600	4,600	1,524	0	4,600
Asset Inspection	Operating Costs		100,000	100,000	70,302	0	100,000
Vegetation Management	Operating Costs		12,000	12,000	3,928	0	12,000
Traffic Facilities	Operating Costs		25,400	25,400	5,543	0	25,400
Drainage	Operating Costs		18,500	18,500	11,497	0	18,500
Incident Operations	Operating Costs		39,500	39,500	25,979	0	39,500
Patch Potholes - Gravel	Operating Costs		12,500	12,500	16,259	0	12,500
Maintenance Grading	Operating Costs		622,500	622,500	501,946	0	622,500
			<b>825,000</b>	<b>825,000</b>	<b>637,421</b>	<b>0</b>	<b>825,000</b>
<b>Capital Works</b>							
Gravel Resheeting	7360 Capital Costs		580,000	580,000	518,779	0	580,000
Culvert Renewals	Capital Costs		115,000	140,000	44,315	0	140,000
Dust Supression	Capital Costs		15,000	40,000	0	0	40,000
			<b>710,000</b>	<b>760,000</b>	<b>563,093</b>	<b>0</b>	<b>760,000</b>
	<b>Unsealed Local Rural Roads Total Working Plan</b>		<b>-1,035,000</b>	<b>-1,185,000</b>	<b>-448,825</b>	<b>0</b>	<b>-1,185,000</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03360.0680.0740	460,000	460,000	327,507	0	460,000
			460,000	460,000	327,507	0	460,000
	<b>Unsealed Local Rural Roads with Internal Items</b>		<b>-1,495,000</b>	<b>-1,645,000</b>	<b>-776,331</b>	<b>0</b>	<b>-1,645,000</b>
<b>State Roads</b>							
<b>Revenue</b>							
RMCC - RMAP Quarterly Income	1370 Other User Charges (Sundry)	01370.0110.0143	511,000	511,000	241,978	0	511,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	1,762,950	1,762,950	-0	0	1,762,950
			2,273,950	2,273,950	241,978	0	2,273,950
<b>Mtc/Ops/Mgmt</b>							
State Roads	3370 Operating Costs		2,275,150	2,275,150	1,380,286	0	2,275,150
	Fuel Rebate Recovery	03370.0005.0655	-1,200	-1,200	47	0	-1,200
			<b>2,273,950</b>	<b>2,273,950</b>	<b>1,380,333</b>	<b>0</b>	<b>2,273,950</b>
	<b>State Roads Total Working Plan</b>		<b>0</b>	<b>0</b>	<b>-1,138,355</b>	<b>0</b>	<b>0</b>
<b>Road Safety</b>							
<b>Revenue</b>							
grants & subsidies recurrent	1380 State Grants & Subsidies	01380.0115.0171	0	0	15,171	0	0
			0	0	15,171	0	0
<b>Mtc/Ops/Mgmt</b>							
Road Safety	3380 Operating Costs		25,500	25,500	25,952	0	25,500
Meeting Travel Costs	Meeting Travel Costs (non training)	03380.0028.0355	0	0	1,506	0	0
			<b>25,500</b>	<b>25,500</b>	<b>27,458</b>	<b>0</b>	<b>25,500</b>
	<b>Road Safety Total Working Plan</b>		<b>-25,500</b>	<b>-25,500</b>	<b>-12,287</b>	<b>0</b>	<b>-25,500</b>
<b>RTA Inspection Bay (Depot)</b>							
<b>Revenue</b>							
user fees & charges	1385 Commercial Rental / Lease income	01385.0110.0138	3,600	3,600	2,858	0	3,600
			3,600	3,600	2,858	0	3,600
<b>Mtc/Ops/Mgmt</b>							
	not applicable		0	0	0	0	0
	<b>RTA Inspection Bay (Depot) Total Working Plan</b>		<b>3,600</b>	<b>3,600</b>	<b>2,858</b>	<b>0</b>	<b>3,600</b>
<b>Other Transport</b>							
<b>Revenue</b>							
	not applicable		0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>							
Other Transport	3385 Operating Costs		4,500	4,500	2,582	0	4,500
			<b>4,500</b>	<b>4,500</b>	<b>2,582</b>	<b>0</b>	<b>4,500</b>
	<b>Other Transport Total Working Plan</b>		<b>-4,500</b>	<b>-4,500</b>	<b>-2,582</b>	<b>0</b>	<b>-4,500</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03385.0680.0740	37,500	37,500	57,280	0	37,500
			37,500	37,500	57,280	0	37,500
	<b>Other Transport with Internal Items</b>		<b>-42,000</b>	<b>-42,000</b>	<b>-59,862</b>	<b>0</b>	<b>-42,000</b>
<b>Street Lighting</b>							
<b>Revenue</b>							
grants & subsidies recurrent	1390 Contributions Received Other	01390.0115.0173	10,000	10,000	0	0	10,000
			10,000	10,000	0	0	10,000
<b>Mtc/Ops/Mgmt</b>							
operations and maintenance	3390 Electricity Gas and Heating	03390.0005.0500	44,000	44,000	22,783	0	44,000
			44,000	44,000	22,783	0	44,000
	<b>Street Lighting Total Working Plan</b>		<b>-34,000</b>	<b>-34,000</b>	<b>-22,783</b>	<b>0</b>	<b>-34,000</b>
<b>Aerodrome</b>							
<b>Revenue</b>							
user fees & charges	1510 Other User Charges (Sundry)	01510.0110.0143	5,662	5,662	2,792	0	5,662
			5,662	5,662	2,792	0	5,662
<b>Mtc/Ops/Mgmt</b>							
aerodrome operations	3510 Operating Costs		10,684	10,684	6,926	0	10,684
	Insurance excl workers comp	03510.0174.0650	290	290	300	0	290
aerodrome building maintenance	Operating Costs		2,380	2,380	3,455	0	2,380
	Council Rates and Charges	03510.0175.0999	1,946	1,946	1,982	0	1,946



Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
			15,300	15,300	12,662	0	15,300
		<b>Aerodrome Total Working Plan</b>	<b>-9,638</b>	<b>-9,638</b>	<b>-9,870</b>	0	<b>-9,638</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03510.0680.0740	1,200	1,200	1,387	0	1,200
			1,200	1,200	1,387	0	1,200
		<b>Aerodrome with Internal Items</b>	<b>-10,838</b>	<b>-10,838</b>	<b>-11,257</b>	0	<b>-10,838</b>
<b>Minor Plant Purchases</b>							
<b>Revenue</b>							
profit on sale	Profit on Sale of Asset	01540.0190.0800	96,000	96,000	12,331	0	96,000
proceeds on sales of assets	Proceeds from Sale of Other Assets	01540.0950.0954	0	0	133,782	0	0
	Proceeds from Sales & Trade in of Plant	01540.0950.0955	444,500	673,045	0	0	673,045
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-15,000	-15,000	-877	0	-15,000
	Contra - Sale of Assets	01540.0950.0956	-444,500	-673,045	-108,454	0	-673,045
			81,000	81,000	36,782	0	81,000
<b>Mtc/Ops/Mgmt</b>							
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	21,500	21,500	13,528	0	21,500
			21,500	21,500	13,528	0	21,500
<b>Capital Works</b>							
plant purchases	Materials and Stores (non contract)	07540.0705.0005	1,583,430	2,074,879	1,092,048	0	2,074,879
			1,583,430	2,074,879	1,092,048	0	2,074,879
		<b>Minor Plant Purchases Total Working Plan</b>	<b>-1,523,930</b>	<b>-2,015,379</b>	<b>-1,068,794</b>	0	<b>-2,015,379</b>
<b>Works Depot</b>							
<b>Revenue</b>							
Other Income	Sundry Sales	01570.0130.0233	0	0	1,831	0	0
			0	0	1,831	0	0
<b>Mtc/Ops/Mgmt</b>							
engineering works depot	Operating Costs		5,100	5,100	5,601	0	5,100
	Electricity Gas and Heating	03570.0149.0500	18,500	18,500	1,315	-14,500	4,000
	Phone and Communications	03570.0149.0640	2,145	2,145	2,072	0	2,145
	Insurance excl workers comp	03570.0149.0650	8,566	8,566	6,761	0	8,566
	Council Water & Sewer	03570.0149.0995	32,074	32,074	13,264	0	32,074
	Council Rates and Charges	03570.0149.0999	4,455	4,455	4,559	0	4,455
engineering building mtence depot	Operating Costs		16,100	16,100	22,997	0	16,100
			86,940	86,940	56,567	-14,500	72,440
<b>Capital Works</b>							
Depot - Capital Improvements	Capital Costs		125,000	186,765	16,766	0	186,765
			125,000	186,765	16,766	0	186,765
		<b>Works Depot Total Working Plan</b>	<b>-211,940</b>	<b>-273,705</b>	<b>-71,502</b>	14,500	<b>-259,205</b>
<b>Transport &amp; Communication</b>							
	<b>Revenue</b>		4,419,980	4,005,291	2,001,479	0	4,005,291
	<b>Mtc/Ops/Mgmt</b>		4,124,497	4,198,255	2,786,579	-14,500	4,183,755
	<b>Capital Works</b>		4,779,666	5,688,083	3,090,639	296,000	5,984,083
	<b>Total Working Plan</b>		<b>-4,484,183</b>	<b>-5,881,047</b>	<b>-3,875,739</b>	<b>-281,500</b>	<b>-6,162,547</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		1,586,900	1,586,900	1,358,890	0	1,586,900
	<b>Total with Internal Items</b>		<b>-6,071,083</b>	<b>-7,467,947</b>	<b>-5,234,629</b>	<b>-281,500</b>	<b>-7,749,447</b>
<b>Economic Affairs</b>							
<b>Private Works</b>							
<b>Revenue</b>							
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	250,000	250,000	71,885	0	250,000
other revenue	Sundry Sales	01600.0130.0233	5,000	5,000	2,727	0	5,000
			255,000	255,000	74,612	0	255,000
<b>Mtc/Ops/Mgmt</b>							
Private Works	Operating Costs		200,000	200,000	440,660	0	200,000
	Electricity Gas and Heating	03600.0005.0500	800	800	0	-800	0
	Insurance excl workers comp	03600.0005.0650	4,328	4,328	3,648	0	4,328
			205,128	205,128	444,308	-800	204,328
		<b>Private Works Total Working Plan</b>	49,872	49,872	-369,696	800	50,672
<b>Concrete Batching Plant</b>							
<b>Revenue</b>							
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0	0	0	0	0
			0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>							
Concrete Batching Plant	Operating Costs		2,000	2,000	4,814	0	2,000
	Electricity Gas and Heating	03650.0005.0500	800	800	674	0	800
			2,800	2,800	5,487	0	2,800
		<b>Concrete Batching Plant Total Working Plan</b>	<b>-2,800</b>	<b>-2,800</b>	<b>-5,487</b>	0	<b>-2,800</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03650.0680.0740	2,000	2,000	1,262	0	2,000
			2,000	2,000	1,262	0	2,000
		<b>Concrete Batching Plant with Internal Items</b>	<b>-4,800</b>	<b>-4,800</b>	<b>-6,749</b>	0	<b>-4,800</b>
<b>Tourism Operation</b>							
<b>Revenue</b>							
other revenue	Reimbursements Other	01920.0130.0200	0	0	0	0	0
			0	0	0	0	0
<b>Mtc/Ops/Mgmt</b>							
Tourism Operation	Operating Costs		100,687	100,687	81,138	0	100,687
	Other Employee Costs	03920.0005.0343	0	0	0	0	0
	Phone and Communications	03920.0005.0640	2,500	2,500	1,577	0	2,500
tourist office building maintenance	Operating Costs		8,400	8,400	5,116	0	8,400
	Electricity Gas and Heating	03920.0191.0500	2,200	2,200	328	0	2,200
			113,787	113,787	88,158	0	113,787
		<b>Tourism Operation Total Working Plan</b>	<b>-113,787</b>	<b>-113,787</b>	<b>-88,158</b>	0	<b>-113,787</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Tourism Development</b>							
<b>Revenue</b>							
	1930						
Grants & Subsidies	State grants	01930.0115.0171	0	30,000	30,000	0	30,000
reimbursements	Reimbursements Other	01930.0125.0200	0	0	738	0	0
other revenue	Other Sundry Income	01930.0130.0220	4,200	68,250	6,961	0	68,250
contributions	Donations Received	01930.0140.0174	1,550	6,550	6,810	0	6,550
			<b>5,750</b>	<b>104,800</b>	<b>44,509</b>	<b>0</b>	<b>104,800</b>
<b>Mtc/Ops/Mgmt</b>							
	3930						
membership regional tourism	Materials and Stores (non contract)	03930.1501.0005	0	0	0	0	0
mountain bike challenge	Operating Costs		18,225	18,225	20,169	0	18,225
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,000	1,000	285	0	1,000
industry development	Materials and Stores (non contract)	03930.1504.0005	500	500	0	0	500
education and training tourism	Operating Costs		0	0	369	0	0
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	21,207	21,207	13,568	0	21,207
tourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,825	5,825	0	0	5,825
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,022	1,022	0	0	1,022
tourism promotions contingency	Materials and Stores (non contract)	03930.1511.0005	1,022	1,022	1,500	0	1,022
Events - Rural Womens Gathering	Operating Costs		0	99,050	1,976	0	99,050
Opera at Langford	Operating Costs		511	511	0	0	511
			<b>49,312</b>	<b>148,362</b>	<b>37,867</b>	<b>0</b>	<b>148,362</b>
<b>Tourism Development Total Working Plan</b>			<b>-47,762</b>	<b>-141,812</b>	<b>-31,057</b>	<b>0</b>	<b>-141,812</b>
<b>Truck Wash Bay</b>							
<b>Revenue</b>							
	2160						
user fees & charges	Commercial Activities - Other	02160.0110.0122	10,220	10,220	16,695	0	10,220
			10,220	10,220	16,695	0	10,220
<b>Mtc/Ops/Mgmt</b>							
	4160						
Truck Wash Bay	Operating Costs		7,450	7,450	2,433	0	7,450
	Electricity Gas and Heating	04160.0005.0500	1,550	1,550	265	0	1,550
	Insurance excl workers comp	04160.0005.0650	128	128	129	0	128
	Council Water & Sewer	04160.0005.0995	10,400	10,400	7,518	0	10,400
	Council Rates and Charges	04160.0005.0999	936	936	953	0	936
			<b>20,464</b>	<b>20,464</b>	<b>11,298</b>	<b>0</b>	<b>20,464</b>
<b>Capital Works</b>							
	8160						
water recycling system truck wash bay	Capital Costs		0	607,909	61,881	0	607,909
			<b>0</b>	<b>607,909</b>	<b>61,881</b>	<b>0</b>	<b>607,909</b>
<b>Truck Wash Bay Total Working Plan</b>			<b>-10,244</b>	<b>-618,153</b>	<b>-56,484</b>	<b>0</b>	<b>-618,153</b>
depreciation	Depreciation Expense	04160.0680.0740	2,000	2,000	465	0	2,000
			2,000	2,000	465	0	2,000
<b>Truck Wash Bay with Internal Items</b>			<b>-12,244</b>	<b>-620,153</b>	<b>-56,948</b>	<b>0</b>	<b>-620,153</b>
<b>Other Land &amp; Property</b>							
<b>Revenue</b>							
	2165						
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	9,000	9,000	7,570	0	9,000
			9,000	9,000	7,570	0	9,000
<b>Mtc/Ops/Mgmt</b>							
	4165						
Other Land & Property	Operating Costs		1,000	1,000	0	0	1,000
	Insurance excl workers comp	04165.0005.0650	1,433	1,433	1,488	0	1,433
	Council Water & Sewer	04165.0005.0995	1,703	1,703	1,078	0	1,703
	Council Rates and Charges	04165.0005.0999	4,944	4,944	5,071	0	4,944
			<b>9,080</b>	<b>9,080</b>	<b>7,637</b>	<b>0</b>	<b>9,080</b>
<b>Other Land &amp; Property Total Working Plan</b>			<b>-80</b>	<b>-80</b>	<b>-67</b>	<b>0</b>	<b>-80</b>
depreciation	Depreciation Expense	04165.0680.0740	7,200	7,200	15,097	0	7,200
			7,200	7,200	15,097	0	7,200
<b>Other Land &amp; Property with Internal Items</b>			<b>-7,280</b>	<b>-7,280</b>	<b>-15,164</b>	<b>0</b>	<b>-7,280</b>
<b>Economic Development</b>							
<b>Revenue</b>							
	Not Applicable						
<b>Mtc/Ops/Mgmt</b>							
	4170						
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005	2,000	2,000	114	0	2,000
	Council Rates and Charges	04170.0005.0999	555	555	575	0	555
			<b>2,555</b>	<b>2,555</b>	<b>689</b>	<b>0</b>	<b>2,555</b>
<b>Economic Development Total Working Plan</b>			<b>-2,555</b>	<b>-2,555</b>	<b>-689</b>	<b>0</b>	<b>-2,555</b>
<b>Economic Affairs</b>							
	<b>Revenue</b>		<b>279,970</b>	<b>379,020</b>	<b>143,386</b>	<b>0</b>	<b>379,020</b>
	<b>Mtc/Ops/Mgmt</b>		<b>403,126</b>	<b>502,176</b>	<b>595,445</b>	<b>-800</b>	<b>501,376</b>
	<b>Capital Works</b>		<b>0</b>	<b>607,909</b>	<b>61,881</b>	<b>0</b>	<b>607,909</b>
	<b>Total Working Plan</b>		<b>-123,156</b>	<b>-731,065</b>	<b>-513,940</b>	<b>800</b>	<b>-730,265</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>11,200</b>	<b>11,200</b>	<b>16,824</b>	<b>0</b>	<b>11,200</b>
	<b>Total with Internal Items</b>		<b>-134,356</b>	<b>-742,265</b>	<b>-530,764</b>	<b>800</b>	<b>-741,465</b>
	<b>Capital Grants</b>						
<b>Parks &amp; Reserves</b>							
<b>Revenue</b>							
capital grants received	State Grants for new or upgraded assets	01230.0135.0821	50,000	5,000	0	0	5,000
contributions	Contributions Received Other	01230.0140.0173	50,000	50,000	28,542	0	50,000
			100,000	55,000	28,542	0	55,000
<b>Other Sport Ground &amp; Recreation Facilities</b>							
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	0	236,108	77,925	0	236,108
	State Grants for new or upgraded assets	01250.0135.0821	0	308,751	308,751	0	308,751
	State Grants for new or upgraded assets	01720.0135.0821	0	233,706	116,853	0	233,706
			<b>0</b>	<b>778,565</b>	<b>503,529</b>	<b>0</b>	<b>778,565</b>
<b>Bridges - Sealed &amp; Unsealed</b>							
<b>Revenue</b>							
capital grants received	State Grants for new or upgraded assets	01282.0135.0821	0	545,425	0	0	545,425
Bridges Renewal Program	State Grants for new or upgraded assets	01284.0137.0821	0	311,375	0	0	311,375
			<b>0</b>	<b>856,800</b>	<b>0</b>	<b>0</b>	<b>856,800</b>

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Regional Rural Sealed Roads</b>							
<b>Revenue</b>							
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	133,269	183,138	185,799	0	183,138
capital grants received	State Grants for new or upgraded assets	01340.0135.0821	0	131,691	2,820	0	131,691
Black Spot Funding	Comm'th Grants new or upgraded assets	01340.0149.0820	0	192,567	42,701	0	192,567
			133,269	507,396	231,320	0	507,396
<b>Sealed Rural Roads</b>							
<b>Revenue</b>							
capital grants received	State Grants for new or upgraded assets	01350.0135.0821	545,425	0	33,656	296,000	296,000
Bridges Renewal Programme	State Grants for new or upgraded assets	01350.0137.0821	311,375	0	0	0	0
			545,425	0	33,656	296,000	296,000
<b>Other Waste Management</b>							
<b>Revenue</b>							
capital grants received	State Grants for new or upgraded assets	01420.0135.0821	0	9,100	-267	0	9,100
			0	9,100	-267	0	9,100
<b>Preschool</b>							
<b>Revenue</b>							
capital grants received	State Grants for new or upgraded assets	01790.0135.0821	660,000	442,200	0	0	442,200
			660,000	442,200	0	0	442,200
<b>Economic Development - Truck Wash Bay</b>							
<b>Revenue</b>							
grants & subsidies recurrent	State Grants new or upgraded assets	02160.0135.0821	0	566,080	38,852	0	566,080
			0	566,080	38,852	0	566,080
	<b>Revenue</b>		<b>1,750,069</b>	<b>3,215,141</b>	<b>835,633</b>	<b>296,000</b>	<b>3,511,141</b>
<b>General Purpose Revenues</b>							
<b>Rates Revenue</b>							
<b>Revenue</b>							
rates & charges	1110						
	Rates - General/Ordinary/Residential	01110.0100.0010	455,835	455,835	454,562	0	455,835
	Rates - Business	01110.0100.0011	114,084	114,084	114,084	0	114,084
	Rates - Rural	01110.0100.0012	2,833,046	2,833,046	2,834,310	0	2,833,046
	Rates - Mining	01110.0100.0013	1,555	1,555	379	0	1,555
	Rates General Written Off	01110.0100.0020	0	0	-1	0	0
	Rates - Rural Written Off	01110.0100.0022	0	0	-8	0	0
	Pensioner Concession Rates & Annual Chg	01110.0100.0030	-35,000	-35,000	-32,647	0	-35,000
	Postponed rates	01110.0100.0031	-300	-300	-360	0	-300
	Rates Interest Penalty	01110.0100.0034	8,000	8,000	3,978	0	8,000
	Rates Interest Written Off	01110.0100.0035	0	0	-20	0	0
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000	20,000	19,076	0	20,000
			<b>3,397,220</b>	<b>3,397,220</b>	<b>3,393,353</b>	<b>0</b>	<b>3,397,220</b>
<b>General Purpose Revenue</b>							
<b>Revenue</b>							
grants & subsidies recurrent	1130						
interest & investment income	Comm'th Grants & Subsidies	01130.0115.0170	1,229,090	1,340,622	537,256	0	1,340,622
	Interest Received Banks & Other	01130.0120.0190	127,600	127,600	116,532	0	127,600
			<b>1,356,690</b>	<b>1,468,222</b>	<b>653,788</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	937,896	353,114	0	937,896
			920,000	937,896	353,114	0	937,896
	<b>Revenue</b>	<b>Internal Plant</b>	<b>5,673,910</b>	<b>5,803,338</b>	<b>4,400,255</b>	<b>0</b>	<b>5,803,338</b>
<b>Plant</b>							
<b>Revenue</b>							
plant hire recovery (internal)	3560						
	Plant Hire Recovered	03560.0975.0975	1,307,256	1,307,256	923,698	0	1,307,256
			1,307,256	1,307,256	923,698	0	1,307,256
<b>Mtc/Ops/Mgmt</b>							
<b>Revenue</b>							
plant operating fuel	3550						
	Materials and Stores (non contract)	03550.0200.0005	285,000	285,000	206,591	0	285,000
	Fuel Rebate Recovery	03550.0200.0655	-25,933	-25,933	14,325	0	-25,933
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	34,000	34,000	39,524	0	34,000
plant operating insurance	Insurance excl workers comp	03550.0220.0650	85,000	85,000	81,999	0	85,000
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	31,000	31,000	9,441	0	31,000
	Wages and Salaries	03550.0250.0003	206,599	206,599	154,716	0	206,599
	Materials and Stores (non contract)	03550.0250.0005	259,890	259,890	251,789	0	259,890
workshop operations	Operating Costs		27,000	27,000	17,080	0	27,000
	Phone and Communications	03550.0255.0640	200	200	220	0	200
plant administration	Insurance excl workers comp	03550.0255.0650	1,000	1,000	626	0	1,000
	Operating Costs		32,000	32,000	32,012	0	32,000
			<b>935,756</b>	<b>935,756</b>	<b>808,322</b>	<b>0</b>	<b>935,756</b>
<b>Depreciation &amp; Overheads / Internal Charges</b>							
depreciation	Depreciation Expense	03550.0680.0740	367,000	367,000	287,714	0	367,000
			367,000	367,000	287,714	0	367,000
	Total Expenses		1,302,756	1,302,756	1,096,036	0	1,302,756
	<b>Mtc/Ops/Mgmt</b>	<b>Plant with Internal It</b>	<b>-4,500</b>	<b>-4,500</b>	<b>172,338</b>	<b>0</b>	<b>-4,500</b>
<b>GENERAL FUND SUMMARY</b>							
<b>Materials and Stores (non contract)</b>							
	<b>Revenue</b>		<b>14,024,737</b>	<b>15,383,598</b>	<b>9,773,308</b>	<b>1,361,101</b>	<b>16,744,699</b>
	<b>Mtc/Ops/Mgmt</b>		<b>9,132,303</b>	<b>9,577,317</b>	<b>7,520,960</b>	<b>1,087,888</b>	<b>10,665,205</b>
	<b>Depreciation &amp; Overheads / Internal Charges</b>		<b>2,036,700</b>	<b>2,036,700</b>	<b>1,212,047</b>	<b>0</b>	<b>2,036,700</b>
	<b>Expenditure</b>		<b>11,169,003</b>	<b>11,614,017</b>	<b>8,733,008</b>	<b>1,087,888</b>	<b>12,701,905</b>
	<b>Operating Result</b>		<b>2,855,734</b>	<b>3,769,581</b>	<b>1,040,300</b>	<b>273,213</b>	<b>4,042,794</b>
	<b>Capital Works</b>		<b>6,010,246</b>	<b>8,753,943</b>	<b>3,931,181</b>	<b>356,436</b>	<b>9,110,379</b>
	<b>Total Working Plan</b>		<b>-3,154,512</b>	<b>-4,984,362</b>	<b>-2,890,881</b>	<b>-83,223</b>	<b>-5,067,585</b>

# WALCHA COUNCIL - WATER SERVICES

Period 9 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March 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	-15,000	-12,504	0	-15,000
	Rates Interest Penalty	21000.0100.0034	2,090	2,090	1,661	0	2,090
	Water Supply Annual Charge	21000.0100.0042	289,326	289,326	216,841	0	289,326
user fees & charges	Water Supply Services User Charge	21000.0110.0102	559,875	559,875	314,968	-150,941	408,934
	Other User Charges (PW)	21000.0110.0143	0	0	25,663	25,663	25,663
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	196,500	177,750	9,197	-56,250	121,500
	Other Grants & Subsidies	21000.0115.0172	0	0	47,263	0	0
			<b>1,032,791</b>	<b>1,014,041</b>	<b>603,088</b>	<b>-181,528</b>	<b>832,513</b>
<b>Expenses</b>							
<b>Administraton/Overheads</b>							
		20000					
overheads allocated	Overheads Allocated	20000.0980.0980	90,000	90,000	0	0	90,000
			<b>90,000</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	2,000	3,247	0	2,000
	Wages and Salaries	20001.0005.0003	55,000	55,000	40,831	0	55,000
	Major contracts	20001.0005.0004	230,000	75,000	365	-75,000	0
	Materials and Stores (non contract)	20001.0005.0005	21,500	21,500	24,887	3,600	25,100
	Training Costs excluding wages	20001.0005.0350	6,000	6,000	6,085		6,000
Meeting Travel Cost	Meeting Travel Cost (non training)	20001.0028.0355	0	0	760	0	0
Walcha Town Water Feasibility Study	Plant Hire Internal	20001.1513.0001	0	0	0	0	0
	Wages and Salaries	20001.1513.0003	0	0	0	0	0
	Materials and Stores (non contract)	20001.1513.0005	0	150,000	52,305	0	150,000
Asset Management	Plant Hire Internal	20001.1522.0001	0	0	30	0	0
	Wages and Salaries	20001.1522.0003	1,500	1,500	2,721	1,500	3,000
	Materials and Stores (non contract)	20001.1522.0005	1,500	1,500	0	-1,500	0
			<b>317,500</b>	<b>312,500</b>	<b>131,231</b>	<b>-71,400</b>	<b>241,100</b>
<b>Off Creek Storage Operations</b>							
		20100					
operations and maintenance	Plant Hire Internal	20100.0005.0001	500	500	333	-100	400
	Wages and Salaries	20100.0005.0003	4,000	4,000	2,392	-1,200	2,800
	Materials and Stores (non contract)	20100.0005.0005	1,050	1,050	1,732	800	1,850
	Electricity Gas and Heating	20100.0005.0500	7,000	7,000	3,254	2,000	9,000
			<b>12,550</b>	<b>12,550</b>	<b>7,711</b>	<b>1,500</b>	<b>14,050</b>
<b>Off Creek Storage Maintenance</b>							
		20101					
operations and maintenance	Plant Hire Internal	20101.0005.0001	500	500	325	0	500
	Wages and Salaries	20101.0005.0003	3,000	3,000	1,110	-1,000	2,000
	Materials and Stores (non contract)	20101.0005.0005	1,000	1,000	2,536	1,500	2,500
			<b>4,500</b>	<b>4,500</b>	<b>3,970</b>	<b>500</b>	<b>5,000</b>
<b>Water Mains Operations</b>							
		20200					
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	500	395	0	500
	Wages and Salaries	20200.0005.0003	10,000	10,000	6,765	0	10,000
	Materials and Stores (non contract)	20200.0005.0005	500	500	1,064	0	500
			<b>11,000</b>	<b>11,000</b>	<b>8,224</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	2,400	4,642	2,500	4,900
	Wages and Salaries	20201.0005.0003	17,600	17,600	35,018	18,000	35,600
	Materials and Stores (non contract)	20201.0005.0005	15,500	15,500	11,318	0	15,500
			<b>35,500</b>	<b>35,500</b>	<b>50,978</b>	<b>20,500</b>	<b>56,000</b>
depreciation	Depreciation Expense	20201.0680.0740	320,000	320,000	239,276		320,000
<b>Water Reservoirs Operations</b>							
		20300					
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	100	10	-50	50
	Wages and Salaries	20300.0005.0003	2,000	2,000	329	-1,600	400
	Materials and Stores (non contract)	20300.0005.0005	550	550	0	-500	50
			<b>2,650</b>	<b>2,650</b>	<b>339</b>	<b>-2,150</b>	<b>500</b>
<b>Water Reservoirs Maintenance</b>							
		20301					
operations and maintenance	Plant Hire Internal	20301.0005.0001	150	150	225	220	370
	Wages and Salaries	20301.0005.0003	1,500	1,500	3,038	2,100	3,600
	Materials and Stores (non contract)	20301.0005.0005	5,000	5,000	1,270	-2,000	3,000
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	2,100	2,100	1,500	-600	1,500
			<b>8,750</b>	<b>8,750</b>	<b>6,033</b>	<b>-280</b>	<b>8,470</b>
<b>Pumping Station Operations</b>							
		20400					
operations and maintenance	Plant Hire Internal	20400.0005.0001	1,500	1,500	2,378	1,000	2,500
	Wages and Salaries	20400.0005.0003	10,000	10,000	22,645	15,000	25,000
	Materials and Stores (non contract)	20400.0005.0005	1,990	1,990	5,931	4,200	6,190
	Electricity Gas and Heating	20400.0005.0500	60,000	60,000	44,704	0	60,000
	Fuel Rebate Recovery	20400.0005.0655	-600	-600	-467	0	-600
	Council Rates and Charges	20400.0005.0999	1,710	1,710	1,785	0	1,710
			<b>74,600</b>	<b>74,600</b>	<b>76,976</b>	<b>20,200</b>	<b>94,800</b>
<b>Pumping Station Maintenance</b>							
		20402					
operations and maintenance	Plant Hire Internal	20402.0005.0001	1,000	1,000	410	-500	500
	Wages and Salaries	20402.0005.0003	8,000	8,000	2,792	-5,000	3,000
	Materials and Stores (non contract)	20402.0005.0005	12,000	12,000	3,552	-8,000	4,000
	Insurance excl workers comp	20402.0005.0650	472	472	153	-300	172
			<b>21,472</b>	<b>21,472</b>	<b>6,907</b>	<b>-13,800</b>	<b>7,672</b>

# WALCHA COUNCIL - WATER SERVICES

## Period 9 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Water Treatment Operations</b>							
operations and maintenance							
	Plant Hire Internal	20500.0005.0001	3,999	3,999	3,874	500	4,499
	Wages and Salaries	20500.0005.0003	50,000	50,000	56,665	13,000	63,000
	Materials and Stores (non contract)	20500.0005.0005	12,300	12,300	27,477	19,000	31,300
	Electricity Gas and Heating	20500.0005.0500	11,100	11,100	8,844	0	11,100
	Phone and Communications	20500.0005.0640	4,900	4,900	2,979	-700	4,200
	Insurance excl workers comp	20500.0005.0650	22,560	22,560	33,780	11,220	33,780
	Chemical Costs - Treatment	20500.0005.0685	20,000	20,000	16,457	3,000	23,000
	Council Water & Sewer	20500.0005.0995	475	475	347	0	475
	Council Rates and Charges	20500.0005.0999	6,055	6,055	6,115	60	6,115
	Interest on loan	20500.0945.0702	4,961	4,961	3,274	0	4,961
			<b>136,350</b>	<b>136,350</b>	<b>159,813</b>	<b>46,080</b>	<b>182,430</b>
<b>Water Treatment Maintenance</b>							
operations and maintenance							
	Plant Hire Internal	20502.0005.0001	1,000	1,000	1,456	1,000	2,000
	Wages and Salaries	20502.0005.0003	8,000	8,000	13,131	8,000	16,000
	Materials and Stores (non contract)	20502.0005.0005	10,000	10,000	12,214	2,500	12,500
<b>Total Water Treatment Maintenance</b>			<b>19,000</b>	<b>19,000</b>	<b>26,801</b>	<b>11,500</b>	<b>30,500</b>
<b>Water Other Operation Expenses</b>							
Private Works							
	Plant Hire Internal	20600.1564.0001	0	0	841	841	841
	Wages and Salaries	20600.1564.0003	0	0	4,972	4,972	4,972
	Materials and Stores (non contract)	20600.1564.0005	0	0	13,923	13,923	13,923
<b>Total Water Other Operation Expenses</b>			<b>0</b>	<b>0</b>	<b>19,735</b>	<b>19,736</b>	<b>19,736</b>
<b>Capital Works</b>							
WTP Electrical Works							
	Plant Hire Internal	20900.3539.0001	0	0	0	0	0
	Wages and Salaries	20900.3539.0003	0	0	0	0	0
	Materials and Stores (non contract)	20900.3539.0005	15,000	15,000	10,110	-3,000	12,000
	<b>10,110</b>						
Balance Tank Reservoir Roof							
	Plant Hire Internal	20900.3540.0001	0	0	0	0	0
	Wages and Salaries	20900.3540.0003	0	0	0	0	0
	Materials and Stores (non contract)	20900.3540.0005	15,500	15,500	13,750	-1,750	13,750
	<b>13,750</b>						
Water Main Renewals							
	Plant Hire Internal	20900.3541.0001	10,000	10,000	510	0	10,000
	Wages and Salaries	20900.3541.0003	35,000	35,000	521	-25,000	10,000
	Materials and Stores (non contract)	20900.3541.0005	55,000	55,000	68,039	0	55,000
	<b>69,070</b>						
Replace Water Meters							
	Plant Hire Internal	20900.7009.0001	1,000	1,000	570	0	1,000
	Wages and Salaries	20900.7009.0003	4,000	4,000	6,710	0	4,000
	Materials and Stores (non contract)	20900.7009.0005	5,000	5,000	3,009	0	5,000
	<b>10,289</b>						
PAC Dosing System - WO							
	Plant Hire Internal	20900.7014.0001	5,000	5,000	0	-5,000	0
	Wages and Salaries	20900.7014.0003	10,000	10,000	0	-10,000	0
	Materials and Stores (non contract)	20900.7014.0005	65,000	65,000	70,824	-65,000	0
	<b>70,824</b>						
			<b>220,500</b>	<b>220,500</b>	<b>174,043</b>	<b>-109,750</b>	<b>110,750</b>
<b>WATER FUND</b>							
<b>Revenue</b>							
Mtc/Ops/Mgmt			1,032,791	1,014,041	603,088	-181,528	832,513
Depreciation & Overheads / Internal Charges			643,872	638,872	498,720	32,386	671,258
<b>Expenditure</b>			410,000	410,000	239,276	0	410,000
<b>Operating Result</b>			1,053,872	1,048,872	737,996	32,386	1,081,258
<b>Operating Result excl Capital Grants</b>			<b>-21,081</b>	<b>-34,831</b>	<b>-134,908</b>	<b>-213,914</b>	<b>-248,745</b>
<b>Capital Works</b>			<b>-21,081</b>	<b>-34,831</b>	<b>-134,908</b>	<b>-213,914</b>	<b>-248,745</b>
<b>Total Working Plan</b>			220,500	220,500	174,043	-109,750	110,750
			<b>-241,581</b>	<b>-255,331</b>	<b>-308,951</b>	<b>-104,164</b>	<b>-359,495</b>

# WALCHA COUNCIL - SEWERAGE SERVICES

Period 9 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Sewerage</b>							
<b>Revenue</b>							
		31000					
rates & charges	Pensioner Concession Rates & Annual Chgs	31000.0100.0030	-16,500	-16,500	-12,297	0	-16,500
	Rates Interest Penalty	31000.0100.0034	1,500	1,500	928	0	1,500
	Sewer Annual Charge - Residential	31000.0100.0043	323,610	323,610	244,973	0	323,610
user fees & charges	Rates Interest Penalty	31000.0110.0034	212	212	174	0	212
	Commercial/Trade Waste Access & User	31000.0110.0103	171,079	171,079	90,707	0	171,079
	Other User Charges (PW)	31000.0110.0143	0	0	6,610	0	0
grants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	8,000	8,000	8,999	0	8,000
capital grants received	State Grants for new or upgraded assets	31000.0135.0821	0	398,493	141,595	-50,000	348,493
			<b>487,901</b>	<b>886,394</b>	<b>481,689</b>	<b>-50,000</b>	<b>836,394</b>
<b>Expenses</b>							
<b>Administration/Overheads</b>							
		30000					
contra on capital purchases	Asset Purchases	30000.0700.0555	0	0	-57,722	0	0
overheads allocated	Overheads Allocated	30000.0980.0980	67,000	67,000	0	0	67,000
			<b>67,000</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	1,022	3,020	0	1,022
	Wages and Salaries	30001.0005.0003	45,000	45,000	35,575	0	45,000
	Major Contracts	30001.0005.0004	90,000	70,000	0	0	70,000
	Materials and Stores (non contract)	30001.0005.0005	10,000	10,000	5,467	0	10,000
	Training Costs excluding wages	30001.0005.0350	17,000	17,000	8,508	0	17,000
Asset Management	Wages and Salaries	30001.1522.0003	0	0	2,878	0	0
	<b>Total Engineering &amp; Supervision</b>		<b>163,022</b>	<b>143,022</b>	<b>55,448</b>	<b>0</b>	<b>143,022</b>
<b>Mains Operations</b>							
		30100					
operations and maintenance	Plant Hire Internal	30100.0005.0001	1,900	1,900	1,666	0	1,900
	Wages and Salaries	30100.0005.0003	10,300	10,300	11,553	0	10,300
	Materials and Stores (non contract)	30100.0005.0005	6,000	6,000	854	0	6,000
	<b>Total Mains Operations</b>		<b>18,200</b>	<b>18,200</b>	<b>14,072</b>	<b>0</b>	<b>18,200</b>
<b>Mains Maintenance</b>							
		30101					
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	2,000	95	0	2,000
	Wages and Salaries	30101.0005.0003	10,000	10,000	953	0	10,000
	Materials and Stores (non contract)	30101.0005.0005	3,060	3,060	679	0	3,060
	<b>Total Mains Maintenance</b>		<b>15,060</b>	<b>15,060</b>	<b>1,727</b>	<b>0</b>	<b>15,060</b>
depreciation	Depreciation Expense	30101.0680.0740	60,000	60,000	95,534		60,000
<b>Pumping Station Operations</b>							
		30200					
operations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	1,000	633	0	1,000
	Wages and Salaries	30200.0005.0003	8,000	8,000	4,846	0	8,000
	Materials and Stores (non contract)	30200.0005.0005	2,050	2,050	1,609	0	2,050
	Electricity Gas and Heating	30200.0005.0500	11,900	11,900	4,900	0	11,900
	Fuel Rebate Recovery	30200.0005.0655	-800	-800	-592	0	-800
	Council Water & Sewer	30200.0005.0995	1,165	1,165	332	0	1,165
	Council Rates and Charges	30200.0005.0999	552	552	575	0	552
	<b>Total Pumping Station Operations</b>		<b>23,867</b>	<b>23,867</b>	<b>12,304</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	1,000	146	0	1,000
	Wages and Salaries	30201.0005.0003	6,643	6,643	2,659	0	6,643
	Materials and Stores (non contract)	30201.0005.0005	8,000	8,000	5,496	0	8,000
	<b>Total Pumping Station Maintenance</b>		<b>15,643</b>	<b>15,643</b>	<b>8,300</b>	<b>0</b>	<b>15,643</b>
<b>Treatment Operations</b>							
		30300					
operations and maintenance	Plant Hire Internal	30300.0005.0001	8,000	8,000	4,424	0	8,000
	Wages and Salaries	30300.0005.0003	72,560	72,560	59,746	0	72,560
	Materials and Stores (non contract)	30300.0005.0005	15,000	15,000	26,255	0	15,000
	Electricity Gas and Heating	30300.0005.0500	7,700	7,700	5,181	0	7,700
	Insurance excl workers comp	30300.0005.0650	7,635	7,635	8,609	0	7,635
	Fuel Rebate Recovery	30300.0005.0655	-1,200	-1,200	-941	0	-1,200
	Chemical Costs	30300.0005.0685	5,500	5,500	6,045	0	5,500
	Council Water & Sewer	30300.0005.0995	3,086	3,086	3,776	0	3,086
	Council Rates and Charges	30300.0005.0999	1,149	1,149	1,180	0	1,149
	<b>Total Treatment Operations</b>		<b>119,430</b>	<b>119,430</b>	<b>114,275</b>	<b>0</b>	<b>119,430</b>
<b>Treatment Maintenance</b>							
		30302					
operations and maintenance	Plant Hire Internal	30302.0005.0001	500	500	857	0	500
	Wages and Salaries	30302.0005.0003	5,000	5,000	8,588	0	5,000
	Materials and Stores (non contract)	30302.0005.0005	8,000	8,000	1,611	0	8,000
	<b>Total Treatment Maintenance</b>		<b>13,500</b>	<b>13,500</b>	<b>11,055</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	723	0	0
	Wages and Salaries	30600.1564.0003	0	0	2,305	0	0
	Materials and Stores (non contract)	30600.1564.0005	0	0	0	0	0
	<b>Total Sewer Other Operation Expenses</b>		<b>0</b>	<b>0</b>	<b>3,028</b>	<b>0</b>	<b>0</b>

# WALCHA COUNCIL - SEWERAGE SERVICES

## Period 9 2018-19 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Revised Budget	Actuals YTD	March Qtr adjust	Proposed budget
<b>Capital Works</b>							
		30900					
Land Acquisition	Materials and Stores (non contract)	30900.0710.0005	0	0	57,722	0	0
Sewer Relining	Plant Hire Internal	30900.3535.0001	0	0	0	0	0
	Wages and Salaries	30900.3535.0003	0	0	0	0	0
	Materials and Stores (non contract)	30900.3535.0005	50,000	50,000	0	0	50,000
STP Upgrade - <b>WO 3817</b>	Plant Hire Internal	30900.3544.0001	0	20,000	13,781	0	20,000
	Wages and Salaries	30900.3544.0003	0	100,000	58,804	0	100,000
<b>\$</b>	<b>327,039</b>	Materials and Stores (non contract)	0	690,614	254,454	0	690,614
			<b>50,000</b>	<b>860,614</b>	<b>384,761</b>	<b>0</b>	<b>860,614</b>
<b>SEWER FUND</b>							
<b>Revenue</b>							
			487,901	886,394	481,689	-50,000	836,394
		<u>Mtc/Ops/Mgmt</u>	368,722	348,722	220,210	0	348,722
		<u>Depreciation &amp; Overheads / Internal Charges</u>	127,000	127,000	37,813	0	127,000
<b>Expenditure</b>							
			495,722	475,722	258,022	0	475,722
<b>Operating Result</b>							
			-7,821	410,672	223,666	-50,000	360,672
<b>Operating Result excl Capital Grants</b>							
			-7,821	12,179	82,071	0	12,179
<b>Capital Works</b>							
			50,000	860,614	384,761	0	860,614
<b>Total Working Plan</b>							
			-57,821	-449,942	-161,095	-50,000	-499,942