

QUARTERLY BUDGET

REVIEW STATEMENTS

1 JULY 2019

To

30 SEPTEMBER 2019

STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER

QUARTERLY BUDGET REVIEW STATEMENT

FOR THE PERIOD

1 July 2019 to 30 September 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 30 September 2019 indicates that Council's projected financial position at 30 June 2020 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:

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Date: 20 November 2019

Rosemary Strobel

Responsible Accounting Officer

WALCHA COUNCIL - FUNCTION SUMMARY

Budget Review as at 30 September 2019 by Function

FUNCTION		Original Budget	Amended Budget	Actual YTD 2020	Proposed Budget Varation	Proposed Varied Budget
GENERAL FUND						
INCOME						
Administration	1	118,546	118,546	41,546	-	118,546
Public Order & Safety	2	59,050	59,050	3,435	-	59,050
Health	3	2,500	2,500	-170	-	2,500
Environment	4	957,166	957,166	817,069	-	957,166
Community Services & Education	5	887,864	887,864	201,547	-	887,864
Housing & Community Amenities	6	76,296	76,296	25,584	-	76,296
Recreation & Culture	7	168,034	168,034	72,405	200,000	368,034
Mining, Manufacturing and Construction	8	46,500	46,500	5,383	- 66 072	46,500
Transport & Communication Economic Affairs	9 10	3,608,962 285,325	3,608,962 285,325	1,032,497 -519,128	66,972 64,050	3,675,934 349,375
Capital Grants & Contributions	13	8,784,418	8,784,418	52,978	1,514,361	10,298,779
General Purpose Revenues	14	5,961,960	5,961,960	3,722,982	118,052	6,080,012
General Fund Income	14	20,956,621	20,956,621	5,456,128	1,963,435	22,920,056
			_0,000,0_1	0,100,120	1,000,100	,,
EXPENDITURE						
Administration	15	1,889,875	1,889,875	783,679	223,265	2,113,140
Public Order & Safety	16	241,745	241,745	29,728	-	241,745
Health	17	77,550	77,550	6,704	-	77,550
Environment	18	1,209,921	1,209,921	220,922	-	1,209,921
Community Services & Education	19 20	974,564	974,564	284,435	27 204	974,564
Housing & Community Amenities Recreation & Culture	20 21	348,525 870,771	348,525 870,771	110,194 329,774	37,284 200,000	385,809 1,070,771
Mining, Manufacturing and Construction	22	61,900	61,900	3,871	200,000	61,900
Transport & Communication	23	6,078,003	6,078,003	1,141,392	_	6,078,003
Economic Affairs	24	413,682	413,682	179,624	102,683	516,364
Internal Plant	996	-10,002	-10,002	-3,857	102,000	-
General Fund Expenditure	000	12,166,536	12,166,536	3,086,466	563,232	12,729,767
GENERAL FUND OPERATING RESULT		8,790,085	8,790,085	2,369,661	1,400,203	10,190,289
Less: Capital Grants & Contributions		8,784,418	8,784,418	52,978	1,514,361	10,298,779
Less: Additional Roads to Recovery GENERAL FUND OPERATING RESULT			0		0	0
excl CAPITAL & R2R		5,667	5,667	2,316,683	-114,158	-108,490
SXC 5/11 // 12 G 1/2/		3,007	3,001	2,510,005	-114,100	-100,430
Add: Book Value of Assets Sold		313,216	313,216		275,528	588,744
Add: Provision for Depreciation	740	2,834,009	2,834,009	0	_: 0,0_0	2,834,009
Add: Lease Amortisation	703	3,996	3,996	619		3,996
Add: Loan Repayments		8,732	8,732	-2,137		8,732
Add: Unwind PV Present Value & Discounts	770	59,300	59,300	0		59,300
Add: Decrease Restricted Assets		1,089,175	1,089,175		1,518,363	2,607,538
		4,308,428	4,308,428	-1,518	1,793,891	6,102,319
Loop Durchage of Fixed Assets		12.250.422	10 250 422	2 042 400	2 606 500	1E 0EC 040
Less: Purchase of Fixed Assets		12,350,432 78,998	12,350,432 78,998	2,813,498	3,606,508	15,956,940 78,998
Less: Expenditure on Loans Less: Increase Restricted Assets		646,884	646,884	-19,348	66,972	713,856
Less. Increase Nestricleu Assets		13,076,314	13,076,314	2,794,150	3,673,480	16,749,794
		10,070,011	10,070,011	2,701,100	0,070,100	10,7 10,701
	deficit	22,199	22,199	-426,006	-479,386	-457,186
OADITAL WODGO						
CAPITAL WORKS	4.5	F 000	5 000			F 000
Administration	15 16	5,000	5,000	-	-	5,000
Public Order & Safety Environment	16 18	-	-	- 29,184	- 20,552	- 20,552
Community Services & Education	19	-	-	29,164	18,375	20,552 18,375
Housing & Community Amenities	20	92,500	92,500	319,885	309,922	402,422
Recreation & Culture	21	866,868	866,868	159,901	703,398	1,570,266
Transport & Communication	23	11,386,064	11,386,064	1,992,747	2,007,765	13,393,829
Economic Affairs	24	-		50,145	546,496	546,496
General Fund Capital Works		12,350,432	12,350,432	2,813,498	3,606,508	15,956,940

FUNCTION		Original Budget	Amended Budget	Actual YTD 2020	Proposed Budget Varation	Proposed Varied Budget
WATER SERVICES						
	4.4	704 500	704 500	404 554	25 440	000 005
Water Income	11 25	784,589	784,589	181,551	35,416	820,005
Water Expenditure WATER OPERATING RESULT	25	925,254 -140,665	925,254 -140,665	211,217 -29,666	61,139 -25,723	986,393 -166,388
Less: Capital Grants & Contributions		-140,003	-140,003	-29,000	-23,723	-100,366
WATER SERVICES OPERATING RESULT		U	0	0		
excl CAPITAL GRANTS		-140,665	-140,665	-29,666		-166,388
Add: Provision for Depreciation		335,000	335,000	0	0	335,000
Add. Provision for Depreciation		335,000	335,000	0	0	335,000
Lacar Durch and of Fired Assets		405.000	405.000	04.704	0	405.000
Less: Purchase of Fixed Assets Less: Expenditure on Loans (GF)		125,000 8,319	125,000 8,319	81,764 -2,137	0	125,000 8,319
Less. Experiditure on Loans (GF)		133,319	133,319	79,627	0	133,319
	ournluo.	,	,	,	05.700	,
	surplus	61,016	61,016	-109,293	-25,723	35,293
Water Fund Capital Works	25	125,000	125,000	81,764	-	125,000
SEWERAGE SERVICES						
Sewerage Income	12	504,482	504,482	20,161	180,893	685,37
Sewerage Expenditure	26	509,505	509,505	96,963	100,095	509,50
SEWER OPERATING RESULT	20	- 5,023	- 5,023	-76,803	180,893	175,870
Less: Capital Grants & Contributions		0,020	0	-92,239	180,893	180,893
SEWERAGE SERVICES OPERATING			<u> </u>	52,255	100,000	
RESULT excl CAPITAL GRANTS		-5,023	-5,023	15,436		-5,023
Add: Book Value of Assets Sold Add: Provision for Depreciation Add: Decrease Restricted Assets		134,000	134,000	0	0 0	0 134,000
Aud. Decrease Restricted Assets		134,000	134,000	0	0	134,000
Lacas Durahasa of Fired Assats		FF 000	55,000	47.040	200 772	445 770
Less: Purchase of Fixed Assets		55,000 55,000	55,000 55,000	17,849 17,849	360,773 360,773	415,773 415,773
	deficit			,		·
	dencit	73,977	73,977	-94,652	-179,880	-105,903
Sewerage Fund Capital Works	26	55,000	55,000	17,849	360,773	415,77
CONSOLIDATED						
Consolidated income		22,245,692	22,245,692	5,657,839	2,179,744	24,425,430
Consolidated Expenditure		13,601,295	13,601,295	3,394,646	624,371	14,225,66
CONSOLIDATED OPERATING RESULT		8,644,397	8,644,397	2,263,193	1,555,373	10,199,771
Less: Capital Grants & Contributions		8,784,418	8,784,418	-39,261	1,695,254	10,479,672
Less: Roads to Recovery Funding		0	0	0	0	Ċ
CONSOLIDATED OPERATING RESULT						
excl CAPITAL & R2R		-140,021	-140,021	2,302,454	-139,881	-279,901
Add: Book Value of Assets Sold		313,216	313,216	0	275,528	588,744
Add: Provision for Depreciation		3,303,009	3,303,009	0	0	3,303,009
Add: Loan Proceeds (internal)		8,732	8,732	-2,137	0	8,732
Add: Decrease Restricted Assets		1,089,175	1,089,175	-2,137	1,518,363	2,607,538
		4,773,433	4,773,432	-Z,13 <i>1</i>	1,793,891	6,567,323
Less: Purchase of Fixed Assets		12,530,432	12,530,432	2,913,111	3,967,281	16,497,713
Less: Expenditure on Loans		87,317	87,317	-21,485	0	87,317
Less: Increase Restricted Assets		646,884	646,884	0	66,972	713,856
		13,264,633	13,264,633	2,891,626	4,034,253	17,298,886
	deficit	153,197	153,196	-630,570	-684,989	-531,792
			-		,	·
CONSOLIDATED CAPITAL WORKS		12,530,432	12,530,432	2,913,111	3,967,281	16,497,713

WALCHA COUNCIL - INCOME STATEMENT

		2018-19 ORIGIN	IAL BUDGET			2018-19 PROPO	SED BUDGET			YTD AC	TUAL	
	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund
Income from Continuing Operations												
Rates & Annual Charges	4,859,228	4,249,525	302,363	307,340	4,859,229	4,249,526	302,363	307,340	4,409,835	4,256,633	75,482	77,720
User Charges & Fees	3,537,497	2,974,242	428,059	135,196	3,537,497	2,974,242	428,059	135,196	205,423	87,545	83,682	34,19
Interest & Revenue	173,460	169,600	2,140	1,720	173,460	169,600	2,140	1,720	-28,591	-29,769	694	484
Other Revenues	182,902	182,902	0	0	246,952	246,952	0	0	29,615	29,615	0	(
Grants - Operating	3,918,352	3,806,099	52,027	60,226	4,271,820	4,124,151	87,443	60,226	601,795	580,102	21,693	(
Contributions - Operating	781,550	781,550	0	0	781,550	781,550	0	0	398,150	398,150	0	(
Grants - Capital	1,466,424	1,466,424	0	0	3,058,491	2,877,598	0	180,893	-226,789	-134,550	0	-92,239
Contributions - Capital	7,317,994	7,317,994	0	0	7,421,181	7,421,181	0	0	195,328	195,328	0	(
Net gains from disposal of assets	8,284	8,284	0	0	75,256	75,256	0	0	73,073	73,073	0	(
Total Income from Continuing Operations	22,245,691	20,956,620	784,589	504,482	24,425,436	22,920,056	820,005	685,375	5,657,839	5,456,128	181,551	20,161
Expenses from Continuing Operations												
Employee Benefits & Oncosts	4,654,186	4,261,865	211,371	180,950	4,722,971	4,330,650	211,371	180,950	1,408,809	1,318,476	50,622	39,71°
Borrowing Costs	86,916	82,860	4,056	0	86,916	82,860	4,056	0	3,695	2,634	1,061	, (
Materials & Contracts	4,190,318	3,781,085	247,883	161,350	4,739,904	4,269,532	309,022	161,350	1,294,186	1,155,181	98,923	40,082
Depreciation & Impairment	3,303,009	2,834,009	335,000	134,000	3,303,009	2,834,009	335,000	134,000	0	0	0	, (
Other Expenses	1,366,864	1,206,715	126,944	33,205	1,372,864	1,212,715	126,944	33,205	688,724	610,942	60,612	17,170
Net loss from disposal of assets	0	0	. 0	0	0	0	0	0	. 0	0	0	· (
Total Expenses from Continuing Operations	13,601,293	12,166,534	925,254	509,505	14,225,664	12,729,766	986,393	509,505	3,395,414	3,087,234	211,217	96,963
Net Operating Result from Continuing Operations	8,644,398	8,790,086	-140,665	-5,023	10,199,772	10,190,290	-166,388	175,870	2,262,426	2,368,894	-29,666	-76,80
Net Operating Result before Grants & Contributions for Capital Purposes	-140,020	5,668	-140,665	-5,023	-279,900	-108,489	-166,388	-5,023	2,293,887	2,308,116	-29,666	15,43
Capital I diposes	-140,020	5,000	-140,000	-0,020	-213,300	-100,403	-100,000	-0,020	2,233,001	2,000,110	-23,000	10,40

WALCHA COUNCIL - CAPITAL WORKS BUDGET

As At 30 Setpember 2019

					OR	IGINAL BUD	GET			QBRS 1		
Function / GL		Asset Class	New / Renewal	Source of Funding	Grant Funding	Own Funding	2019-2020 Budget	Grant Funding	Own Funding	Carry Overs	Budget Changes	Amended Budget
15 7220	Administration Capital Works Miscellaneous Admin	Other Assets	New	Council		5,000	5,000		5,000			5,000
	Administration Capital Works Total						5,000	-	5,000	-	-	5,000
18	Environment Capital Works											
	WLRM - Woolbrook WTS conversion	Other Assets	New	Council Int Rest \$11,452, WLRM \$9,100				9,100	11,452	20,552		20,552
19	Environment Capital Works Total Community Services Capital Works						0	9,100	11,452	20,552	U	20,552
19	Preschool - Mud Kitchen Community Services Capital Works Total	Other Assets	New	DET (ext restrictions)			0	15,000 15,000	3,375 3,375	0	18,375 18,375	18,375 18,375
20	Housing & Community Amenities Capital Works							13,000	0,575	· ·	10,575	10,010
7320 7320	Streetscape - Derby Street East Streetscape - Fitzroy Street (South to Derby St)	Roads Roads	Renewal Renewal	Council Council		50,000	50,000		50,000 9,342	9,342		50,000 9,342
7320 7450	54N Thee Street Council House Walcha Cemetery - Install Toilets	Buildings Buildings	New New	Council Reserves Council		42,500	42,500		300,580 42,500	,	300,580	300,580 42,500
	Housing & Community Amenities Capital Works Total	_					92,500	0	402,422	9,342	300,580	402,422
7230	Recreation & Culture Capital Works Monument Park - Cenotaph	Other Structures	New	RSL / NSW Liquor & Gaming						2,500		2,500
7230 7230	Park Seating & Bin Placement Beautification capital works, Walcha Council Entry Signs	Other Assets Other Assets	New New	Council Council		3,500 30,000	3,500 30,000		3,500 30,000			3,500 30,000
7230 7230	Beautification capital works, Mill Hole Beautification capital works, Hospital Wall Project	Other Assets Other Assets	New New	Council		20,000	20,000		20,000 12,500		12,500	20,000 12,500
7860 7250	Public Art (includes \$5000 installation) SCCF2-0889 - Walcha Community Gym	Other Assets Buildings	New New	Council (Ext Rest \$21,750) SCCF \$626,859, Ext Rest	626,859	10,000	10,000 626,859	626,859	50,370 270,925	18,620 270,925	21,750	50,370 897,784
7250	SCCF2-0896 - Upgrade Kiosk/Toilets/Change Room -	Buildings	Renewal	\$270,925 SCCF \$19,524, Council				19,524	63,387	19,527	63,384	82,911
7720	Walcha Oval & Captain Cook Park SCCF2-0893 - Walcha Pool Upgrade	Other Assets	Renewal	\$63,387 SCCF \$237,247, Ext Rest	103,603		103,603	237,247	114,639	231,492	16,791	351,886
7240	SCCF2-0895 - Walcha Community Service Clubs Storage	Buildings	New	\$114,639 SCCF \$72,906, Rotary	72,906		72,906	82,906	35,909	35,909	10,000	118,815
	Facility Recreation & Culture Capital Works Total			\$10,000, Ext Rest \$35,909			866,868	966,536	601,230	578,973	124,425	1,570,266
	Transport & Communication Capital Works Bridges Rural Sealed											
7270	AM 6274 - Wollun Road bridge replacement, Congi Creek Bridges Rural Sealed Total	Roads	New	BRP/FCR/Council		192,941	192,941 192,941	446,750 446,750	192,941 192,941	446,750 446,750	0	639,691 639,691
7284	Bridges Local Rural Unsealed AM 5729 - Old Brookmount Road	Roads	New	Fixing Country Roads	253,260		253,260	253,260	132,341	440,730		253,260
	AM 5601 - Niangala Road - Herbonnes Bridges Local Rural Unsealed Total	Roads	New	Fixing Country Roads	200,200		253,260	169,958 423,218	0	169,958 169,958	0	169,958 423,218
7370	Other Transport Capital Works Beautification capital works, Apsley Falls Entrance	Roads	New	Council + funding to be sourced	60,000	30,000	90,000	60,000	30,000	,		90,000
7330	Urban Roads Local				·	,	,	ŕ	,			,
	Heavy Patching Reseals	Roads Roads	Renewal Renewal	R2R R2R	75,000 75,000		75,000 75,000	75,000 75,000				75,000 75,000
	Footpath Renewal - various town streets Kerb & Gutter Renewal	Roads Roads	Renewal Renewal	Council Council		45,000 45,000	45,000 45,000		45,000 45,000			45,000 45,000
	Kerb & Gutter Extensions Gravel Resheeting	Roads Roads	New Renewal	Council Council		45,000 5,000			47,636 5,000	2,636		47,636 5,000
	Urban Roads Local Total						290,000	150,000	142,636	2,636	0	0 292,636
7340	Regional Sealed Roads TBW - Corridor Strategy - Seg 4710	Roads	Renewal	Fixing Country Roads	7,149,244		1,089,000	7,149,244				1,089,000
	TBW - Corridor Strategy - Seg 4720 TBW - Corridor Strategy - Seg 4540	Roads Roads	Renewal Renewal	Block Grant	200,000		1,000,000 648,000	200,000				1,000,000 648,000
	TBW - Corridor Strategy - Seg 4550 TBW - Corridor Strategy - Seg 4560	Roads Roads	Renewal Renewal				675,000 648,000					675,000 648,000
	TBW - Corridor Strategy - Seg 4570 TBW - Corridor Strategy - Seg 4580	Roads Roads	Renewal Renewal				648,000 621,000					648,000 621,000
	TBW - Corridor Strategy - Seg 4590 TBW - Corridor Strategy - Seg 4600	Roads Roads	Renewal				756,000 540,000					756,000 540,000
	TBW - Corridor Strategy - Seg 4030 TBW - Corridor Strategy - Seg 4040	Roads Roads	Renewal	Black Coast			372,400 351,844	000 000				372,400 351,844
	TBW - Reseals TBW - Heavy Patching	Roads Roads	Renewal Renewal	Block Grant Block Grant \$20,000 / Repair	200,000 156,340		200,000 156,340	200,000				200,000
	TBW - Smiths Creek 1.25km	Roads	Renewal New	Grant \$136,340 Saving Lives on Country Roads HVSPP	108,750		108,750	156,340 108,750 100,405				156,340 108,750 100,405
	TBW - Yalgoo Rest Area TBW - Black Spot - Baringa Road TBW - Topdale Rd to Quarry Rd, Nowendoc	Roads Roads Roads	Renewal Renewal	Black Spot Saving Lives on Country Road	100,405		100,405	123,294 104,519		123,294 104,519		123,294 104,519
7350	Regional Sealed Roads Total Sealed Local Rural Roads	Noaus	Kenewai	Daving Lives on Country Road	13		7,914,739	8,142,552	0	227,813	0	8,142,552
, 550	Reseal - Niangala Road, seg 90 Reseal - Emu Creek Rd, seg 60	Roads Roads	Renewal Renewal	R2R R2R	38,418 95,480		38,418 95,480	38,418 95,480				38,418 95,480
	Heavy Patching - Darjeeling Rd, seg 20 Heavy Patching - minor patches	Roads Roads	Renewal Renewal	R2R R2R	22,575 52,425		22,575 52,425	22,575 52,425				22,575 52,425
	Rehabilitation - Brackendale Rd, seg 50, Nowendoc Rd intersection	Roads	Renewal	Fixing Country Roads	173,051		173,051	173,051				173,051
	Rehabilitation - Aberbaldie Rd, seg 30 Heavy Vehicle Access Program	Roads Roads	Renewal Renewal	R2R Council restrictions	215,000		215,000	215,000	103,870	103,870		215,000 103,870
7360	Sealed Local Rural Roads Total Unsealed Local Rural Roads						596,949	596,949	Í	103,870	0	700,819
	Gravel Resheeting Dust Suppression	Roads Roads	Renewal New	Council Council		480,000 15,000	15,000		480,000 54,111	39,111		480,000 54,111
	Culvert Renewals Unsealed Local Rural Roads Total	Roads	Renewal	Council		115,000	115,000 610,000	0	115,000 649,111	39,111	0	115,000 649,111
7540	Plant replacement	Plant & Equip	New	Council		1,415,675	1,415,675		2,276,228	860,553		2,276,228
7570	<u>Works Depot</u> Install coded security gate	Other Assets	New	Council		22,500	22,500		179,574	157,074		179,574
		Other Assets		34.10.1		22,500	22,000		119,314	137,074		119,014
ŀ	Works Depot Total						22,500	0	179,574	157,074	0	179,574
	Transport & Communication Capital Works Total						11,386,064	9,819,469	3,574,360	2,007,765	0	13,393,829
24	Economic Development Truck Wash Bay Upgrade		Renewal	Fixing Country Trucks washe	s			507,746	38,750	546,496		546,496
	TOTAL GENERAL FUND				9,778,316	2,572,116	12,350,432	11,317,851		3,163,128	443,380	15,956,940

Function / GL 20900 WATER FUND Water Meter Renewals Remote Monitoring - Reservoirs TOTAL WATER FUND 30900 SEWER FUND Water Supply Water	0wn Funding 10,000 100,000 15,000 125,000		Budget Changes	Amended Budget
20900 WATER FUND Water Meter Renewals Water Mains Renewals Remote Monitoring - Reservoirs TOTAL WATER FUND Water Supply	10,000 100,000 15,000		Changes	10,000
Water Meter Renewals Water Mains Renewals Water Mains Renewals Remote Monitoring - Reservoirs TOTAL WATER FUND Water Supply Water Sup	100,000 15,000			10,000
Water Meter Renewals Water Mains Renewals Water Mains Renewals Remote Monitoring - Reservoirs TOTAL WATER FUND Water Supply Water Sup	100,000 15,000			
Remote Monitoring - Reservoirs Water Supply Renewal Water 15,000 15,000 0 125,000 0	15,000			
TOTAL WATER FUND 0 125,000 125,000 0				100,000
	125,000			15,000
30900 SEWER FUND		U	0	125,000
30900 SEWER FUND				
STP Upgrade Sewer Network Renewal NSW Regional Water & Wastewater Backlog Program 180,893	179,880	360,773		
Sewer relining Sewer Network Renewal Sewer 55,000 55,000	55,000			55,000
TOTAL SEWER FUND 0 55 000 55 000 180 893	004.000	000 770		55.000
TOTAL SEWER FUND 0 55,000 55,000 180,893	234,880	360,773	U	55,000
GRAND TOTAL 9,778,316 2,752,116 12,530,432 11,498,744	4,996,469	3,523,901	443,380	16,136,940
GRAND TOTAL 9,770,310 2,732,110 12,330,432 11,436,744	4,990,409	3,523,901	443,300	10,130,940
GF 9,778,316 2,572,116 12,350,432 11,317,851	4,636,589	3,163,128	443,380	15,956,940
WF 0 125,000 125,000 0	125,000	3,103,120	443,360	125,000
F 0 55,000 55,000 180,893	234,880	360,773	0	55,000
TOTAL 9.778.316 2.752.116 12.530.432 11.488.744				16,136,940
<u> </u>	.,,	-,,	,	10,100,010
New 5,333,339 R2R 573,898 grant - transport 573,898				
Renewal 10,803,601 Block Grant 420,000 grant - transport 420,000				
16,136,940 Repair Grant 136,340 capital grant - roads 136,340				
HVSPP 100,405 capital grant - roads 100,405				
0 SCCF 803,368 capital grant - building/ other asse 966,536				
Funding to be Sourced 60,000 capital grant - Apsley Falls entran 60,000				
Dept Education & Training 0 Capital grant - other assets 15,000				
Fixing Country Roads 7,575,555 capital grant - roads 7,745,513				
BRP 0 capital grant - roads 223,375				
FCR 0 capital grant - roads 223,375				
Saving Lives on Country Roads 108,750 capital grant - roads 213,269				
Black Spot 0 capital grant - roads 123,294				
WLRM 0 capital grant - environment 9,100				
Fixing Country Trucks washes 0 capital grant - roads 507,746				
NSW Regional Water & Wastewater Backlog Program 0 capital grant - sewer 180,893	<u>.</u>			
9,778,316 11,498,744	•			

WALCHA COUNCIL - RESTRICTIONS SUMMARY

BUDGET REVIEW AS AT 30 September 2019

			•	QB	RS 1	
INTERNAL RESTRICTIONS	June 2019	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review Transfers Out	June 2020
Plant & Vehicle Replacement	1,453,146	548,284	- 1,089,175	66,972	- 523,053	456,174
Preschool	757,000 59,883					757,000 59,883
Tip Site Remediation Quarries Remediation	161,602 312,922	58,600 40,000			40.005	220,202 352,922
Infrastructure Replacement Woolbrook Project (Capex)	1,893,085 11,452				- 49,905 - 11,452	1,843,180 -
Housing Investment Project Development	250,675 100,000				- 250,675	100,000
Total Internal	4,999,765	646,884	- 1,089,175	66,972	- 835,085	3,789,361

EVIEDNAL DECIDICATIONS		Budget	Budget	Budget Review	Budget Review	
EXTERNAL RESTRICTIONS	June 2019	Transfers In	Transfers Out	Transfers In	Transfers Out	June 2020
Meals on wheels	3,152					3,152
WCCC	-7,465					-7,465
Early Intervention (EI)	25,696					25,696
Walcha community centre	7,443					7,443
Pre-school - operating funds	125,056					125,056
Pre-school - Mud Kitchen	15,000				- 15,000	125,056
DPC - Growing Local Economies, Business Case Development	25,000				- 15,000	- 25,000
OLG Innovation Funding - LG Solutions Implementation	8,000				- 8,000	25,000
Rural Women's Gathering Funding/Sponsorhip	27,632				- 27,632	-
Regional Cultural Fund - MPC Upgrade - 2020 budget	65,894				- 21,032	65,894
StateCover 2018/19 Safety, Health & Wellbeing Incentive	16,485				- 16,485	05,094
Crown Lands Management Plan	37,284				- 37,284	_
ACWSP Training & Employment (50% Water/50% Sewer) - 2020 budget	85,073				- 37,204	85,073
SCCF2-0895 - Community Service Clubs Storage	35,909				- 35,909	-
SCCF2-0899 - Walcha Community Gym Upgrade	270,925				- 270,925	_
SCCF2-0893 - Walcha Pool Upgrade	114,639				- 114,639	_
Saving Lives on Country Roads	11,332				- 11,332	_
TBW Black Spot (WO 4776)	9,952				- 9,952	_
Drought Relief Heavy Vehicles Access Program	103,870				- 103,870	_
Drought Neller Heavy Vehicles Access Frogram	100,070				100,070	
SPECIFIC PURPOSE CONTRIBUTIONS						
Public Art Donations						_
Justin King	20,000				- 20,000	_
Various Minor donations	1,750				- 1,750	-
	,				,	
Rural Women's Gathering - sponsorhips/donations	10,500				- 10,500	-
	1,013,128	-	-	-	- 683,278	329,850
Developer Contributions	21,000	-		-		21,000
Total External	1,034,128	-	_	_	- 683,278	350,850

PERFORMANCE RATIOS

Budget Review as at 30 September 2019 Forecast to June 2020

	Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
Operating Performance Ratio					
Operating Revenue (excl capital					
grants) - operating expenses	Min >0%	-0.86%	-20.29%	-1.00%	-2.01%
Operating Revenue (excl capital	Prior year	-3.46%	-23.95%	1.94%	-4.41%
grants)					
Own Source Operating Revenue Ratio					
Total Operating Revenue (excl all					
grants & contributions)	Min >60%	34.02%	93.66%	100.00%	37.87%
Total operating revenue	Prior year	50.21%	85.98%	64.39%	52.49%
Unrestricted Current Ratio					
Current assets - external					
restrictions	Min >1.5	2.26	33.19	na	2.48
Current liabilities - specific	Prior year	3.96x	30.25x	na	3.96
purpose liabilities					
Debt Service Cover Ratio					
Operating result before capital					
(excl interest & depreciation)	Min >2	27.45	13.97	na	25.97
Principal repayments + borrowing	Prior year	16.64	29.75	na	17.97
costs					
Rates, Annual Charges, Interest & Extra					
Charges Outstanding					
Rates, annual & extra charges					
outstanding (debtors)	Max <10%	2.12%	13.86%	10.43%	3.78%
Rates, annual & extra charges	Prior year	4.09%	0.00%	0.00%	3.58%
collectible					
Cash Expense Cover					
Current cash & cash equivalents +					
term deposits	Min >3	7.84	4.25	16.08	7.80
Payments from cashflow of	Prior year	6.40	na	na	7.25
operating & financing activites					
Infrastructure Backlog Ratio					
Estimated costs to bring assets to					
satisfactory condition	Min <2%	1.77%	0.50%	3.57%	1.76%
WDV of infrastructure, building,	Prior year	4.83%	1.25%	4.11%	4.67%
other structures					

WALCHA COUNCIL - CONTRACTS LISTING

Budget Review as at 30 September 2019

NEW CONTRACTS ENTERED DURING LAST QUARTER

CONTRACTOR	CONTRACT DETAIL & PURPOSE	CONTRACT VALUE (exc GST)	COMMENCEMENT DATE	DURATION OF CONTRACT	BUDGETED
Berry Bowling Systems	Replacement of Bowling Green - Walcha Bowling Club	\$ 182,700	18/09/2019	Completion of project	Yes
McHattan Developments	Construction of Walcha Truck Wash Facility	\$ 522,006	16/07/2019	Completion of project	Yes

VARIATIONS TO CURRENT CONTRACTS

CONTRACTOR	CONTRACT DETAIL & PURPOSE	CONT	RIGINAL RACT VALUE exc GST)	TOTAL VARIATIONS	AN	MENDED CONTRACT VALUE	BUDGETED
Boulus Constructions	Preschool construction	\$	994,210	\$ 94,205	\$	1,088,415	Yes
McHattan Developments	Construction of Walcha Truck Wash Facility	\$	522,006	\$ 34,166	\$	556,172	Yes

WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL -5,766,650 -443,837 -2,206,305 30 September 2019 QBRS **Proposed** Original September **Actuals YTD Sub Account Activity Account** Account No. **Budget Qtr adjust** budget Administration **Elected Members** Revenue Not Applicable Mtc/Ops/Mgmt 3020 operations and maintenance **Training & Conference Costs** 03020.0005.0350 20,100 844 0 20,100 Mayoral Allowance 03020.0005.0600 26,460 6,640 0 26,460 **Councillors Expenses** 03020.0005.0605 5,740 138 0 5,740 **Donations and Contributions** 03020.0005.0610 32,000 30,540 0 32,000 03020.0005.0620 22,985 0 92,200 Councillor Fees and Allowances 92,200 Councillor Travel Allowance 03020.0005.0625 5,500 1,438 0 5,500 Phone and Communications 3,000 305 0 3,000 03020.0005.0640 Meeting Travel Costs 03020.0028.0355 10,000 Meeting Travel Cost (non training) 838 0 10,000 shires association subscription 03020.0055.0005 21,000 21,000 Materials and Stores (non contract) 20,021 0 216,000 83,749 0 216,000 -216,000 -83,749 0 -216,000 Elected Members Total Working Plan Administration Revenue 1120 statutory fees & charges Rates Search/149 Certificate Fee 01120.0105.0060 6,390 1,445 0 6,390 user fees & charges Service NSW - service fee 72,476 18,324 72,476 01120.0110.0121 0 reimbursements Reimbursements Other 01120.0125.0200 12,000 0 12,000 0 Other Sundry Income 10,000 0 other revenue 01120.0130.0220 1,086 10,000 Staff FBT Contributions 17,680 0 17,680 01120.0130.0235 20,691 118,546 41,546 118,546 0 Mtc/Ops/Mgmt 3100 operations and maintenance **Annual Leave** 03100.0005.0300 395,000 72,039 0 395,000 03100.0005.0310 164,000 110,865 0 164,000 Sick Leave 25,000 9,230 25,000 Fringe Benefit Taxes 03100.0005.0315 0 03100.0005.0320 Long Service Leave 160,000 32,284 0 160,000 190,000 19,760 0 190,000 **Public Holidays** 03100.0005.0321 0 Time in Lieu -16,356 0 03100.0005.0322 0 03100.0005.0323 0 0 Rostered Day Off 0 126 03100.0005.0330 670,000 0 670,000 Superannuation 182,924 157,000 Workers Compensation Insurance 03100.0005.0335 157,000 22,101 0 Maternity and Other Leave Costs 03100.0005.0340 25,000 6,893 0 25,000 Workers Compensation Clearing 03100.0005.0345 372 0 0 **Audit Fees** 03100.0005.0400 46,250 23,020 0 46,250 Legal Fees 03100.0005.0410 5,500 225 0 5,500 0 Phone and Communications 03100.0005.0640 31,430 4,907 31,430 5,000 0 5,000 **Bad Debts Expenses** 03100.0005.0670 Plant Hire Internal 21,500 5,607 0 21,500 administration salaries 03100.0007.0001 Wages and Salaries 03100.0007.0003 666,500 183,773 0 666,500 administration training and conferences Materials and Stores (non contract) 03100.0008.0005 764 0 0 Integrated Planning and Reporting Wages and Salaries 03100.0009.0003 0 0 0 0 Integrated Planning and Reporting Materials and Stores (non contract) 03100.0009.0005 0 0 0 0 administration building **Operating Costs** 34,900 8,199 0 34,900 **Electricity Gas and Heating** 03100.0010.0500 15,000 0 15,000 3,718 0 Insurance excl workers comp 7,100 7,100 03100.0010.0650 7,360 0 Council Water & Sewer 03100.0010.0995 1,120 269 1,120 2,075 0 Council Rates and Charges 03100.0010.0999 2,253 2,075 insurance professional indemnity Insurance excl workers comp 03100.0011.0650 51,000 50,505 0 51,000 insurance public risk Insurance excl workers comp 03100.0012.0650 51,000 50,505 0 51,000 insurance Councillors & Officer Liabilit 19,600 Insurance excl workers comp 03100.0013.0650 19,600 16,459 0 Fit For the Future Materials and Stores (non contract) 03100.0014.0005 0 0 0 8,000 **Operating Costs** 8,000 0 radio communication 605 **Electricity Gas and Heating** 03100.0015.0500 1,000 161 0 1,000 Phone and Communications 500 0 500 03100.0015.0640 54 70 Insurance excl workers comp 03100.0015.0650 70 66 0 record keeping storage and retrival cost Materials and Stores (non contract) 03100.0018.0005 5,000 417 0 5,000 administration sundry expenses Materials and Stores (non contract) 03100.0020.0005 15,000 -1,441 0 15,000 15,260 **Donations and Contributions** 03100.0020.0610 5,430 0 5,430 03100.0021.0005 internal auditor Materials and Stores (non contract) 68,785 68,785 0 receipting rounding adjustment Materials and Stores (non contract) 03100.0022.0005 0 0 0 administration valuation fees 14,693 0 18,450 Materials and Stores (non contract) 03100.0025.0005 18,450 Meeting Travel Costs Meeting Travel Cost (non training) 3,000 0 3,000 03100.0028.0355 786 administration advertising Materials and Stores (non contract) 03100.0030.0005 6,000 1,401 0 6,000 12,000 2,595 12,000 administration bank fees Materials and Stores (non contract) 03100.0035.0005 0 Rates Interest Written Off 03100.0035.0035 250 0 250 45 administration postage and freight 10.000 Materials and Stores (non contract) 1,499 10,000 03100.0040.0005 administration printing and stationery Materials and Stores (non contract) 03100.0045.0005 10,000 2,594 0 10,000 Lease Expenses **Operating Costs** 30,260 7,170 30,260 **Operating Costs** 355,000 122,710 it software maintenance 113,573 477,710 **Electricity Gas and Heating** 03100.0050.0500 175 0 LGS Financial Control Centre Operating Costs 8,000 8,000 8,000 0 41,309 85,400 engineering training Operating Costs 85,400 Cyber Insurance Insurance excl workers comp 03100.1533.0650 7,375 7,308 7,375 3,316,710 1,014,073 199,495 3,516,205 **Capital Works** 07220.1001.0005 Miscellaneous Admin Materials and Stores (non contract) 5,000 0 5,000 5,000 0 0 5,000

Administration Total Working Plan

-3,203,164

-199,495

-3,402,659

-972,527

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Depreciation & Overheads / Internal Codepreciation	Charges Depreciation Expense	03100.0680.0740	72,720	0	0	72,720
	Administra	ation with Internal Items	72,720 -3,275,884	-972,527	-199,495	72,720 -3,475,379
Human Resources			2, 2,22			-, -,-
<u>Revenue</u>	Not Applicable					
Mtc/Ops/Mgmt	3160					
recruitment	Materials and Stores (non contract)	03160.0016.0005	15,000	1,808	0	15,000
medicals Contractors & consultants	Materials and Stores (non contract) Materials and Stores (non contract)	03160.0019.0005 03160.0024.0005	3,000 0	420 3,220	0	3,000
Meeting Travel Costs	Meeting Travel Cost (non training)	03160.0028.0355	500	0	0	500
human resource management	Operating Costs	02460 0065 0242	83,500	18,994 197	0	83,500
	Other Employee Costs Training Costs excluding wages	03160.0065.0343 03160.0065.0350	35,000 79,445	31,958	-35,000 0	0 79,445
GM Recruitment	Operating Costs		0	25,529	10,465	10,465
			216,445	82,126	-24,535	191,910
	Human Resoul	rces Total Working Plan	-216,445	-82,126	24,535	-191,910
Workplace Health & Safety						
<u>Revenue</u>	Not Applicable					
Mtc/Ops/Mgmt	3170					
Operations and Maintenance	Other Employee Costs (Uniforms)	03170.0005.0343	0	11,147	35,000	35,000
Meeting travel costs Work Health & Safety	Meeting Travel Costs (non training) Operating Costs	03170.0028.0355	0	0 27,568	13,305	13,305
Work Housing Caroty	operating decid		0	38,715	48,305	48,305
	Warkplace Health & Se	ofatu Tatal Warking Plan	0	20 745	40 205	40 205
Engineering & Works Support	worкріасе пеанії & Sa	nfety Total Working Plan	0	-38,715	-48,305	-48,305
Revenue						
M40/Ono/Mamt	Not Applicable					
Mtc/Ops/Mgmt Meeting Travel Costs	3200 Meeting Travel Cost (non training)	03200.0028.0355	200	0	0	200
Lease Expenses	Operating Costs		16,043	4,100	0	16,043
engineering office expenses	Operating Costs Other Employee Costs	03200.0148.0343	15,557 0	8,421 0	0	15,557 0
	Phone and Communications	03200.0148.0640	1,000	385	0	1,000
	Insurance excl workers comp	03200.0148.0650	200	0	0	200
engineering customer service engineering governance	Operating Costs Operating Costs		16,000 6,000	2,540 210	0	16,000 6,000
engineering governance	Operating Costs		55,000	15,656	0	55,000
	Francisco de la Martia Com	n aut Tatal Maulius Dlan	FF 000	45.050	0	FF 000
Purchasing & Supply	Engineering & Works Sup	port Total Working Plan	-55,000	-15,656	0	-55,000
Revenue						
NA4.0 /Our of INA count	Not Applicable					
Mtc/Ops/Mgmt stores hand tool maintenance	3210 Materials and Stores (non contract)	03210.0154.0005	1,000	0	0	1,000
engineer store	Operating Costs		98,000	21,155	0	98,000
regional purchasing Stock Revaluation Gravel held at Pits	Donations and Contributions Materials and Stores (non contract)	03210.0156.0610 03210.0202.0005	3,000	0	0	3,000
Stock Revaldation Graver field at 1 its	Materials and Stores (non contract)	03210.0202.0003	102,000	21,158	0	102,000
	Dunaha sina 8 Cau	nnte Tatal Markine Dlan	400,000	04.450	0	400,000
Works/Labour Overhead Recovery	Purchasing & Su	pply Total Working Plan	-102,000	-21,158	0	-102,000
Revenue						
M4.5 /Out of IM supply	Not Applicable					
Mtc/Ops/Mgmt overhead recovery	3590 Overheads Recovered	03590.0985.0985	-189,000	0	0	-189,000
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,900,000	-471,798	0	-1,900,000
			-2,089,000	-471,798	0	-2,089,000
	Works/Labour Overhead Reco	verv Total Working Plan	2,089,000	471,798	0	2,089,000
	<u>Administration</u>		, , , , , , ,	,	-	, , ,
	<u>Revenue</u>		118,546	41,546	0	118,546
	Mtc/Ops/Mgmt		2,006,155	783,679	223,265	2,229,420
	<u>Capital Works</u>		5,000	0	0	5,000
	Total Working Plan	Ola augus -	-1,892,609	-742,133	-223,265	-2,115,874
	<u>Depreciation & Overheads / Internal (</u> Total with Internal Items	<u>onarges</u>	-116,280 -1,776,329	-742,133	-223,265	-116,280 -1,999,594
	Public Order & Safety		, 1,5=5	,	.,	,,
Animal Control	2040					
Revenue statutory fees & charges	2040 Dog Impounding Fees	02040.0105.0075	1,050	44	0	1,050
onargos	20gpodirding i 000	02040.0103.0073	0	232	0	0.000
other revenue	Reimbursements Other	02040.0130.0200	1,500	595	0	1,500
Mtc/Ops/Mgmt	4040		2,550	871	0	2,550
mitor Oportrigitit			61,500	10,326	0	61,500
Animal Control	Operating Costs	_	0.,000	. 0,0=0		,
Animal Control	Operating Costs Phone and Communications	04040.0005.0640	500	54	0	500
Animal Control		04040.0005.0640	· · · · · · · · · · · · · · · · · · ·			

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Rural Fire Service						
Revenue	2070				_	
grants & subsidies recurrent	State Grants & Subsidies	02070.0115.0171	56,500 56,500	2,564 2,564	0 0	56,500 56,500
Mtc/Ops/Mgmt	4070		30,300	2,504		30,300
rfs contribution	Donations and Contributions	04070.0132.0610	143,000	13,316	0	143,000
rfs stations maintenance	Materials and Stores (non contract) Council Water & Sewer	04070.0135.0005 04070.0135.0995	1,500 710	0	0 0	1,500 710
	Electricity Gas & Heating	04070.0135.0595	1,070	355	0	1,070
	Council Rates and Charges	04070.0135.0999	620	670	0	620
			146,900	14,341	0	146,900
	Rural Fire Sei	rvice Total Working Plan	-90,400	-11,777	0	-90,400
Depreciation & Overheads / Internal (vioo rotai vvortaing riair	00,100	,		00,100
depreciation	Depreciation Expense	04070.0680.0740	10,355	0	0	10,355
	Bund Sine Co		10,355	0	0	10,355
State Emergency Service	Rurai Fire Se	rvice with Internal Items	-100,755	-11,777	0	-100,755
Revenue	2080					
capital grants received	Buildings Assets - Free of Charge	02080.0135.0857	0	0	0	0
BM4 a 10 m a 18 M anns 4	4000		0	0	0	0
Mtc/Ops/Mgmt operations and maintenance	4080 Donations and Contributions	04080.0005.0610	4,400	1,223	0	4,400
operations and maintenance	Insurance excl workers comp	04080.0005.0650	1,190	0	0	1,190
	·		5,590	1,223	0	5,590
	State Emergency Ser	rvice Total Working Plan	-5,590	-1,223	0	-5,590
Emergency Services Support	State Emergency Ser	vice rotal Working Flair	-5,590	-1,223	0	-5,590
Revenue						
	Not Applicable					
Mtc/Ops/Mgmt	4090		0.750	0		0.750
Emergency Services Support	Operating Costs		2,750 2,750	0 0	0 0	2,750 2,750
			2,100	•		2,7.00
	Emergency Services Sup	port Total Working Plan	-2,750	0	0	-2,750
Urban Fire Brigade						
<u>Revenue</u>	Not Applicable					
Mtc/Ops/Mgmt	4095					
operations and maintenance	Donations and Contributions	04095.0005.0610	14,150	3,784	0	14,150
			14,150	3,784	0	14,150
	Urban Fire Brig	gade Total Working Plan	-14,150	-3,784	0	-14,150
	Public Order & Safety					
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u> <u>Capital Works</u>		59,050 231,390 0	3,435 29,728 0	0 0 0	59,050 231,390 0
			4=0.40			
	Total Working Plan Depreciation & Overheads / Internal	Chargos	-172,340 10,355	-26,293 0	0	-172,340 10,355
	Total with Internal Items	Charges	-182,695	-26,293	0	-182,695
	Health		·	,		,
Health Administration & Inspection						
Revenue	2100	02400 0420 0000	2 500	470		2 500
other revenue	Inspections Fees	02100.0130.0088	2,500 2,500	-170 -170	0	2,500 2,500
Mtc/Ops/Mgmt	4100		2,555	110		2,300
health	Operating Costs		72,550	1,704	0	72,550
			72,550	1,704	0	72,550
	Health Administration & Inspec	ction Total Working Plan	-70,050	-1,874	0	-70,050
Other Health	·	J	,			·
<u>Revenue</u>	NI. A. P. L.					
Mtc/Ops/Mgmt	Not Applicable 4120					
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,000	5,000	0	5,000
			5,000	5,000	0	5,000
	Other He	ealth Total Working Plan	-5,000	-5,000	0	-5,000
			0,000	3,000		0,000
	<u>Health</u>					
	Payanya		2,500	-170		2,500
	<u>Revenue</u> <u>Mtc/Ops/Mgmt</u>		2,500 77,550	6,704	0	2,500 77,550
			0	0,754	0	0
	Capital Works					
				6.6-1		75 656
	Total Working Plan	Charges	-75,050	-6,874	0	-75,050
		<u>Charges</u>	-75,050 0 -75,050	-6,874 0 -6,874	0 0	-75,050 0 -75,050

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
	Environment					
Noxious Plants, Insect & Vermin Contro	ol .					
Revenue	Not Applicable					
Mtc/Ops/Mgmt	3220					
operations and maintenance	Materials and Stores (non contract)	03220.0005.0610	82,000 82,000	81,476 81,476	0	82,000 82,000
					- O	
Ottomore Davis and Management	Noxious Plants, Insect & Vermin Contro	ol Total Working Plan	-82,000	-81,476	0	-82,000
Stormwater Drainage Management Revenue	1400					
grants & subsidies recurrent	State Grants & Subsidies	01400.0115.0171	0	0	0	0
Mtc/Ops/Mgmt	3400		0	0	0	0
Stormwater Drainage Management	Operating Costs		42,800	6,594	0	42,800
	Council Water & Sewer Council Rates and Charges	03400.0005.0995 03400.0005.0999	495 1,715	122 1,777	0 0	495 1,715
Asset Management	Operating Costs	00400.0000.0000	4,000	0	0	4,000
			49,010	8,493	0	49,010
	Stormwater Drainage Manageme	nt Total Working Plan	-49,010	-8,493	0	-49,010
Depreciation & Overheads / Internal Ch	<u>arges</u>					
depreciation	Depreciation Expense	03400.0680.0740	63,960 63,960	0	0	63,960 63,960
	Stormwater Drainage Manageme	nt with Internal Items	-112,970	-8,493	0	-112,970
Domestic Waste Management	1410					
Revenue user fees & charges	1410 DWM Council Pensioner Concession	01410.0110.0028	-26,000	-27,366	0	-26,000
, and the second	Rates Interest Penalty	01410.0110.0034	1,100	283	0	1,100
	Rates Interest Written Off Domestic Waste Service User Charge	01410.0110.0035 01410.0110.0100	0 482,164	-1 483,206	0 0	0 482,164
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,500	0	0	14,500
N4 - 10 104 1	0440		471,764	456,121	0	471,764
Mtc/Ops/Mgmt missed garbage collection dwm	3410 Operating Costs		1,000	0	0	1,000
loan repayments	Interest Payments Bank Loans	03410.0945.0702	3,281	859	0	3,281
Putresible Collection Recyclates Collection	Major Contracts Major Contracts	03410.1548.0004 03410.1549.0004	62,152 46,347	0	0 0	62,152 46,347
Greenwaste Collection	Major Contracts	03410.1550.0004	23,882	0	0	23,882
	Materials and Stores (non contract)	03410.1560.0005	2,600	0	0	2,600
MGB Replacement			4 000	^		
MGB Replacement Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005 03410.1563.0004	1,200 15,513	0	0 0	1,200 15,513
MGB Replacement Annual Collection Calendar Recyclates Processing	Materials and Stores (non contract) Major Contracts	03410.1561.0005	1,200 15,513 155,975		0 0 0	15,513 155,975
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch	Materials and Stores (non contract) Major Contracts arges	03410.1561.0005 03410.1563.0004	15,513 155,975	0 859	0	15,513 155,975
MGB Replacement Annual Collection Calendar Recyclates Processing	Materials and Stores (non contract) Major Contracts	03410.1561.0005	15,513	0	0	15,513
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch	Materials and Stores (non contract) Major Contracts arges Depreciation Expense	03410.1561.0005 03410.1563.0004 03410.0680.0740	15,513 155,975 19,850 19,850	0 859 0	0 0 0	15,513 155,975 19,850 19,850
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch	Materials and Stores (non contract) Major Contracts arges	03410.1561.0005 03410.1563.0004 03410.0680.0740	15,513 155,975 19,850	8 59	0 0	15,513 155,975 19,850 19,850
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management	03410.1561.0005 03410.1563.0004 03410.0680.0740 nt Total Working Plan	15,513 155,975 19,850 19,850 295,939	0 859 0 0 455,262	0 0 0 0	15,513 155,975 19,850 19,850 295,939
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management	03410.1561.0005 03410.1563.0004 03410.0680.0740	15,513 155,975 19,850 19,850	0 859 0	0 0 0	15,513 155,975 19,850 19,850 295,939
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041	15,513 155,975 19,850 19,850 295,939 500 0 343,236	0 859 0 0 455,262 181 -1 346,029	0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041 e 01420.0110.0101	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189	0 859 0 0 455,262 181 -1 346,029 41	0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charg Other User Charges (Sundry) Drummuster Grant	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041	15,513 155,975 19,850 19,850 295,939 500 0 343,236	0 859 0 0 455,262 181 -1 346,029	0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other	03410.1561.0005 03410.1563.0004 03410.0680.0740 nt Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750	0 859 0 0 455,262 181 -1 346,029 41 0 0	0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charg Other User Charges (Sundry) Drummuster Grant	03410.1561.0005 03410.1563.0004 03410.0680.0740 nt Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041 e 01420.0110.0101 01420.0110.0143 01420.0115.0169	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500	0 859 0 0 455,262 181 -1 346,029 41 0 0	0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales	03410.1561.0005 03410.1563.0004 03410.0680.0740 nt Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041 e 01420.0110.0101 01420.0110.0143 01420.0115.0169 01420.0125.0200 01420.0130.0220	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750	0 859 0 0 455,262 181 -1 346,029 41 0 0 0 231	0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420	03410.1561.0005 03410.1563.0004 03410.0680.0740 nt Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041 e 01420.0110.0101 01420.0110.0143 01420.0115.0169 01420.0125.0200 01420.0130.0220	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402	0 859 0 0 455,262 181 -1 346,029 41 0 0 0 231 14,467 360,948	0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm	Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 nt Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041 e 01420.0110.0101 01420.0110.0143 01420.0115.0169 01420.0125.0200 01420.0130.0220	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948	0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster	Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0110.0143 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530	0 859 0 0 455,262 181 -1 346,029 41 0 0 0 231 14,467 360,948 334 41 31,689	0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm	Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 nt Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041 e 01420.0110.0101 01420.0110.0143 01420.0115.0169 01420.0125.0200 01420.0130.0220	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948	0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm	Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm	Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0640 03420.0122.0650 03420.0122.0655	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm	Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp	03410.1561.0005 03410.1563.0004 03410.0680.0740 nt Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0640 03420.0122.0655 03420.0122.0655 03420.0122.0999	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM	Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Training costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0110.0143 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0655 03420.0122.0999 03420.0124.0350	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000	0 859 0 0 455,262 181 -1 346,029 41 0 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM	Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0650 03420.0122.0999 03420.0124.0350 03420.0124.0350 03420.0124.0640	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450	0 859 0 0 455,262 181 -1 346,029 41 0 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM walcha tip operations Woolbrook tip operations	Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Phone and Communications Unwind of PValue Premuims and Discount Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0650 03420.0122.0999 03420.0124.0350 03420.0124.0350 03420.0124.0640	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0 6,088	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM walcha tip operations Woolbrook tip operations nowendoc tip operations	Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Phone and Communications Unwind of PValue Premuims and Discount Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0650 03420.0122.0999 03420.0124.0350 03420.0124.0350 03420.0124.0640	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320	0 859 0 0 455,262 181 -1 346,029 41 0 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0 6,088 3,743	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320
MGB Replacement Annual Collection Calendar Recyclates Processing Pepreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM walcha tip operations Nowendoc tip operations Yarrowitch & Kangaroo Flat Rd Waste Commercial Recycling Collection	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Phone and Communications Unwind of PValue Premuims and Discount Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0655 03420.0122.0999 03420.0124.0350 03420.0124.0350 03420.0124.0640 ts 03420.0124.0770	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0 120 0 6,088 3,743 2,754 4,204	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM walcha tip operations nowendoc tip operations nowendoc tip operations Yarrowitch & Kangaroo Flat Rd Waste Commercial Recycling Collection Waste Management Consultancy Remedia	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Phone and Communications Unwind of PValue Premuims and Discound Operating Costs Operating Co	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0655 03420.0122.0655 03420.0122.0999 03420.0124.0350 03420.0124.0350 03420.0124.0350 03420.0124.0640 ts 03420.0124.0770	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000	0 859 0 0 455,262 181 -1 346,029 41 0 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0 6,088 3,743 2,754 4,204 4,687	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000
MGB Replacement Annual Collection Calendar Recyclates Processing Pepreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM walcha tip operations Nowendoc tip operations Yarrowitch & Kangaroo Flat Rd Waste Commercial Recycling Collection	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Phone and Communications Unwind of PValue Premuims and Discount Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0655 03420.0122.0999 03420.0124.0350 03420.0124.0350 03420.0124.0640 ts 03420.0124.0770	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0 120 0 6,088 3,743 2,754 4,204	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000 18,569
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM walcha tip operations nowendoc tip operations Yarrowitch & Kangaroo Flat Rd Waste Commercial Recycling Collection Waste Management Consultancy Remedia Putresible Collection Recyclates Collection Greenwaste Collection Greenwaste Collection	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Phone and Communications Unwind of PValue Premuims and Discount Operating Costs Adaterials and Stores (non contract) Major Contracts Major Contracts Major Contracts Major Contracts	03410.1561.0005 03410.1563.0004 03410.0680.0740 nt Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0655 03420.0122.0655 03420.0122.0999 03420.0124.0350 03420.0124.0640 tt 03420.0124.0770	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000 18,569 13,870 620	0 859 0 0 455,262 181 -1 346,029 41 0 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0 120 0 6,088 3,743 2,754 4,687 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000 18,569 13,870 620
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM walcha tip operations Nowendoc tip operations rowendoc tip operations Yarrowitch & Kangaroo Flat Rd Waste Commercial Recycling Collection Waste Management Consultancy Remedia Putresible Collection Recyclates Collection Greenwaste Collection Annual Compliance Survey	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Phone and Communications Unwind of PValue Premuims and Discount Operating Costs Major Contracts Major Contracts Major Contracts Major Contracts Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 nt Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0110.0143 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0650 03420.0122.0655 03420.0122.0999 03420.0124.0350 03420.0124.0350 03420.0124.0350 03420.0124.0770 03420.1535.0005 03420.1548.0004 03420.1549.0004 03420.1550.0004	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000 18,569 13,870 620 13,000	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0 120 0 6,088 3,743 2,754 4,204 4,687 0 0 0 6,819		15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000 18,569 13,870 620 13,000
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM walcha tip operations Yarrowitch & Kangaroo Flat Rd Waste Commercial Recycling Collection Waste Management Consultancy Remedia Putresible Collection Recyclates Collection Greenwaste Collection Annual Compliance Survey General Waste Transfer - Tamworth Waste engineering & supervision	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Phone and Communications Unwind of PValue Premuims and Discoun Operating Costs Major Contracts Major Contracts Major Contracts Major Contracts Operating Costs Operating Costs Operating Costs Operating Costs Major Contracts Major Contracts Major Contracts Major Contracts Major Contracts Operating Costs Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0655 03420.0122.0655 03420.0122.0650 03420.0122.0699 03420.0124.0350 03420.0124.0350 03420.0124.0350 03420.0124.0770 03420.1535.0005 03420.1548.0004 03420.1552.0005	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000 18,569 13,870 620 13,000 78,000 30,600	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0 120 0 6,088 3,743 2,754 4,204 4,687 0 0 0 6,819 11,198 13,444		15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000 18,569 13,870 620 13,000 78,000 30,600
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM walcha tip operations Nowendoc tip operations nowendoc tip operations Yarrowitch & Kangaroo Flat Rd Waste Commercial Recycling Collection Waste Management Consultancy Remedia Putresible Collection Recyclates Collection Recyclates Collection Greenwaste Collection Annual Compliance Survey General Waste Transfer - Tamworth	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Phone and Communications Unwind of PValue Premuims and Discoun Operating Costs Major Contracts Major Contracts Major Contracts Major Contracts Major Contracts Operating Costs Operating Costs Operating Costs Operating Costs Major Contracts Major Contracts Major Contracts Major Contracts Major Contracts Operating Costs Plant Hire Internal	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0655 03420.0122.0655 03420.0122.0655 03420.0122.0650 03420.0122.0650 03420.0124.0640 ts 03420.0124.0770 03420.1535.0005 03420.1548.0004 03420.1550.0004 03420.1552.0005	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000 18,569 13,870 620 13,000 78,000 30,600 3,000	0 859 0 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0 120 0 6,088 3,743 2,754 4,204 4,687 0 0 0 6,819 11,198 13,444 1,305		15,513 155,975 19,850 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000 18,569 13,870 620 13,000 78,000 30,600 3,000
MGB Replacement Annual Collection Calendar Recyclates Processing Depreciation & Overheads / Internal Ch depreciation Other Waste Management Revenue rates & charges user fees & charges user fees & charges grants & subsidies recurrent reimbursements other revenue Mtc/Ops/Mgmt drummuster chem collect owm MRF recycling OWM walcha tip operations Yarrowitch & Kangaroo Flat Rd Waste Commercial Recycling Collection Waste Management Consultancy Remedia Putresible Collection Recyclates Collection Greenwaste Collection Annual Compliance Survey General Waste Transfer - Tamworth Waste engineering & supervision	Materials and Stores (non contract) Major Contracts arges Depreciation Expense Domestic Waste Management 1420 Rates Interest Penalty Rates Interest Written Off Non Domestic Waste Annual Charge Non Domestic Waste Service User Charge Other User Charges (Sundry) Drummuster Grant Reimbursements Other Other Sundry Income Sundry Sales 3420 Operating Costs Operating Costs Operating Costs Electricity, Gas & Heating Phone and Communications Insurance excl workers comp Fuel Rebate Recovery Council Rates and Charges Operating Costs Training costs Phone and Communications Unwind of PValue Premuims and Discoun Operating Costs Major Contracts Major Contracts Major Contracts Major Contracts Operating Costs Operating Costs Operating Costs Operating Costs Major Contracts Major Contracts Major Contracts Major Contracts Major Contracts Operating Costs Materials and Stores (non contract) Operating Costs Materials and Stores (non contract) Operating Costs	03410.1561.0005 03410.1563.0004 03410.0680.0740 Int Total Working Plan 01420.0100.0034 01420.0100.0035 01420.0100.0041 e 01420.0110.0101 01420.0115.0169 01420.0125.0200 01420.0130.0220 01420.0130.0233 03420.0122.0650 03420.0122.0655 03420.0122.0655 03420.0122.0650 03420.0122.0699 03420.0124.0350 03420.0124.0350 03420.0124.0350 03420.0124.0770 03420.1535.0005 03420.1548.0004 03420.1552.0005	15,513 155,975 19,850 19,850 295,939 500 0 343,236 8,189 95,227 1,500 2,750 34,000 0 485,402 1,500 6,500 94,530 2,550 300 1,100 0 1,520 170,450 4,000 550 33,000 22,000 31,320 11,500 14,500 30,000 18,569 13,870 620 13,000 78,000 30,600	0 859 0 0 455,262 181 -1 346,029 41 0 0 231 14,467 360,948 334 41 31,689 238 27 1,091 0 1,565 41,059 0 120 0 6,088 3,743 2,754 4,204 4,687 0 0 0 6,819 11,198 13,444		15,513 155,975 19,850

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
NIRW committee	Wages and Salaries	03420.1557.0003	3,600	993	0	3,600
Community Recycling Centre Expenses Recyclates Processing	Wages and Salaries Major Contracts	03420.1562.0003 03420.1563.0004	60,600 4,487	0	0	60,600 4,487
Asbestos Clean Up	Operating Costs		1,000	0	0	1,000
Walcha WTS Gate	Wages and Salaries	03420.1566.0003	74,830 727,496	1 30,093	0 0	74,830 727,496
Depreciation & Overheads / Internal Ch			121,430	130,033		
depreciation overheads allocated	Depreciation Expense Overheads Allocated	03420.0680.0740	61,630	0	0	61,630
overneads allocated	Overneads Allocated	03420.0980.0980	50,000 111,630	0	0	50,000 111,630
		. =	·			·
Environment Capital Works	Other Waste Managen	nent Total Working Plan	-353,724	230,854	0	-353,724
Revenue						
	Not Applicable					
Mtc/Ops/Mgmt	Not Applicable					
<u>Capital Works</u>	7870					
Woolbrook Landfill Upgrade	Capital Costs		0	0	20,552	20,552
Walcha Landfill Capital Works	Capital Costs		0 0	29,184 29,184	0 20,552	20,552
			0	,		·
	-	orks Total Working Plan	0	-29,184	-20,552	-20,552
Depreciation & Overheads / Internal Ch	narges Not Applicable					
	Νοιπρικαδίο		0	0	0	0
	•	orks with Internal items	0	-29,184	-20,552	-20,552
	<u>Environment</u>					
	<u>Revenue</u> Mtc/Ops/Mgmt		957,166 1,014,481	817,069 220,922	0	957,166 1,014,481
	Capital Works		0	29,184	20,552	20,552
	Total Working Plan		-57,315	566,963	-20,552	-77,867
	Depreciation & Overheads / Internal	Charges	195,440	0	0	195,440
	Total with Internal Items	_	-252,755	566,963	-20,552	-273,307
Vereth Comings	Community Services & Educat	tion tion				
Youth Services Revenue	1780					
user fees & charges	User fees	01780.0110.0143	1,500	245	0	1,500
grants & subsidies recurrent	State Grants & Subsidies	01780.0115.0171	1,800	0	0	1,800
Mtc/Ops/Mgmt	3780		3,300	245	0	3,300
Youth Services	Operating Costs		20,400	6,319	0	20,400
life education van life education van	Materials and Stores (non contract) Donations & Contributions	03780.0080.0005 03780.0080.0610	1,100	0	0	1,100 2,700
education school bus service	Donations and Contributions	03780.0082.0610	2,700 300	0	0	300
education yarrowitch play group	Materials and Stores (non contract)	03780.0084.0005	500	0	0	500
			25,000	6,319	0	25,000
	Youth Serv	ices Total Working Plan	-21,700	-6,073	0	-21,700
Preschool	4700					
Revenue user fees & charges	1790 Preschool Fees (normal Hours)	01790.0110.0239	100,000	12,886	0	100,000
addi 1000 a dharged	Preschool Fees (Extended Hours)	01790.0110.0244	6,000	906	0	6,000
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	370,000	104,249	0	370,000
	PDSP Grant Preschool	01790.0115.0180	15,000 491,000	0 118,041	0 0	15,000 491,000
Mtc/Ops/Mgmt	3790		101,000	·		
Lease Expenses	Materials and Stores (non contract)	03790.0046.0005	1,454	389	0	1,454
	Lease Interest Expense Lease Amortisation Expense	03790.0046.0703 03790.0046.0745	148 3,600	43 1,053	0 0	148 3,600
preschool extended hours wages	Wages and Salaries	03790.0085.0003	12,300	4,106	0	12,300
preschool wages and employee costs preschool affordability subsidy costs	Wages and Salaries Materials and Stores (non contract)	03790.0086.0003 03790.0087.0005	356,020 19,000	108,301 1,314	0	356,020 19,000
cleaning (council operated)	Operating Costs	CUUU. 1000.08 160	20,500	1,314 5,937	0	20,500
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	1,100	0	0	1,100
preschool bad debts preschool bus hire	Bad Debts Expenses Materials and Stores (non contract)	03790.0090.0670 03790.0091.0005	5,000 10,000	0 2,516	0	5,000 10,000
preschool bus file preschool extra curricular activities	Materials and Stores (non contract)	03790.0091.0005	10,000	2,516 400	0	10,000
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	6,000	3,735	0	6,000
preschool insurance office supplies & equipment	Insurance excl workers comp Materials and Stores (non contract)	03790.0094.0650 03790.0096.0005	6,500 500	3,589 3,889	0	6,500 500
preschool r & m building	Operating Costs	337 33.0000.0000	2,000	8,106	0	2,000
preschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	1,000	0	0	1,000
playground maintenance preschool staff development	Operating Costs Operating Costs		8,500 0	12,516 33	0	8,500 0
p. 35555. Stall dovolopillon	Training Costs excluding wages	03790.0100.0350	2,500	0	0	2,500
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	3,000	3,105	0	3,000
preschool subsidy aboriginal fees preschool teaching equipment	Materials and Stores (non contract) Materials and Stores (non contract)	03790.0103.0005 03790.0104.0005	5,000 3,298	900 5,360	0	5,000 3,298
preschool phone	Phone and Communications	03790.0105.0640	530	82	0	530
preschool water and sewer rates	Council Water & Sewer	03790.0106.0995	6,000 3,050	1,307	0	6,000
Additional Bld/Grounds Mtence	Council Rates and Charges Materials and Stores (non contract)	03790.0106.0999 03790.0185.0005	2,050 0	2,811 909	0 0	2,050 0
licence fee nsw dept human services	Materials and Stores (non contract)	03790.0197.0005	0	311	0	0
PDSP Grant Costs (preschool)	Operating Costs		15,000 491,000	0 170,714	0 0	15,000 491,000
l			491,000	170,714	U	491,000

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
		hool Total Working Plan	0	-52,673	0	0
<u>Depreciation & Overheads / Internal Champer depreciation</u>	<u>larges</u> Depreciation Expense	03790.0680.0740	65,000	0	0	65,000
Capital Works	7790		65,000	0	0	65,000
Land Acquisition	Materials and Stores (non contract)	07790.0710.0005	0	34,056	0	0
Construct new preschool building	Plant Hire Internal Wages and Salaries	07790.0720.0001 07790.0720.0003	0	3,148 7,670	0	0
	Materials and Stores (non contract)	07790.0720.0005	0	215,217	0	0
Upgrade play area	Materials and Stores (non contract)	07790.2050.0005	0	1,545 261,636	18,375 18,375	18,375 18,375
	Preso	chool with Internal Items	-65,000	208,962	18,375	-46,625
Early Intervention Centre Revenue	1797					
user fees & charges	Other User Charges (Sundry)	01797.0110.0143	40,000	5,069	0	40,000
Mtc/Ops/Mgmt	3797		40,000	5,069	0	40,000
operations and maintenance	Wages and Salaries	03797.0005.0003	33,140	8,258	0	33,140
cleaning (council operated)	Electricity Gas and Heating Operating Costs	03797.0005.0500	515 1,800	0 540	0	515 1,800
office supplies & equipment	Materials and Stores (non contract)	03797.0096.0005	100	0	0	100
Preschool R & M	Materials and Stores (non contract) Materials and Stores (non contract)	03797.0097.0005 03797.0104.0005	1,500 1,445	3,980	0	1,500 1,445
preschool teaching equipment	Phone and Communications	03797.0104.0005	1,445 500	54	0	500
preschool water and sewer rates	Council Water & Sewer	03797.0106.0995	500	0	0	500
	Council Rates and Charges	03797.0106.0999	500 40,000	0 12,832	0 0	40,000
	Foult Intervention Co	antra Tatal Wayking Plan	,		0	·
	WALCHA COUNC	entre Total Working Plan		-7,763	0	0
WOOO Transport	WALCHA COUNC	IL COMMON	III CAR	(C		
WCCC Transport Revenue	1811					
CTP TfNSW funding	State Grants & Subsidies	01811.1153.0171	37,871	11,697	0	37,871
TCT Uralla funding DOHA CHSP Transport funding	State Grants & Subsidies Comm'th Grants & Subsidies	01811.1154.0171 01811.1155.0170	52,351 34,106	0 8,655	0	52,351 34,106
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	10,000	2,904	0	10,000
CTP Transport Client Contribution Services - Full Cost Recovery	Special Group User Fees Outreach Group User Fees	01811.1161.0144 01811.1166.0145	2,500 8,911	601 0	0	2,500 8,911
FACS Client Contribution	Special Group User Fees	01811.1167.0144	0,911	87	0	0,911
Mtc/Ops/Mgmt	3811		145,739	23,942	0	145,739
WCCC - Tamworth CTP	Operating Costs		4,710	1,654	0	4,710
WCCC - Armidale CTP/CHSP	Operating Costs		22,000	5,578	0	22,000
WCCC - Woolbrook CTP WCCC - Medical Drives - CHSP Clients	Operating Costs Operating Costs		6,700 31,091	486 9,076	0	6,700 31,091
WCCC - Medical Drives - CTP Clients	Operating Costs		2,500	620	0	2,500
WCCC - Medical Drives - Other Clients WCCC - Administration	Operating Costs Operating Costs		1,000 6,500	2,696	0	1,000 6,500
WCCC - Administration	Overheads	03811.1616.0980	27,777	11,368	0	27,777
NDIS WCCC - Taxi Vouchers	Materials and Stores (non contract) Operating Costs	03811.1626.0005	8,911 13,050	0 3,357	0	8,911 13,050
WCCC - CTABS Reporting	Operating Costs		10,000	11,656	0	10,000
			145,739	49,867	0	145,739
	WCCC Trans	port Total Working Plan	0	-25,925	0	0
WCCC Social Support - Group Revenue	1812					
DOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	56,090	14,233	0	56,090
CHSP Group SS Client Contribution FACS Client Contribution	Special Group User Fees Special Group User Fees	01812.1162.0144 01812.1167.0144	15,010 0	2,461 87	0	15,010 0
		01012.1101.0111	71,100	16,781	0	71,100
Mtc/Ops/Mgmt WCCC - Organise Group Activities	3812 Operating Costs		4,650	488	0	4,650
WCCC - Shop for Group Activities	Operating Costs		6,000	1,397	0	6,000
WCCC - Clean up after Group Activities WCCC - Face to Face Group Activities	Operating Costs Operating Costs		1,500 21,734	388 5,257	0	1,500 21,734
WCCC - Pace to Face Gloup Activities WCCC - Bus Hire Group Activities	Operating Costs		12,100	1,268	0	12,100
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	5,500	815	0	5,500
WCCC - Dementia Support Group WCCC - Administration	Operating Costs Operating Costs		565 5,500	0 2,257	0	565 5,500
	Overheads	03812.1616.0980	13,551	3,501	0	13,551
			71,100	15,370	0	71,100
WCCC Social Support - Individual	WCCC Social Support - G	roup Total Working Plan	0	1,411	0	0
Revenue	1813					
DOHA CHSP Individual SS funding CHSP Individual SS Client Contribution	Cmm'th Grants & Subsidies Client Contribution	01813.1157.0170 01813.1163.0144	91,825 1,000	23,300 130	0	91,825 1,000
		5 10 10.1 105.0 1 14	92,825	23,430	0	92,825
Mtc/Ops/Mgmt WCCC - Administration	3813 Operating Costs		6,325	4,335	0	6,325
WCCC - Administration WCCC - Service Preparation	Operating Costs		1,500	4,333	0	1,500
WCCC - Organise Group Activities	Operating Costs		44,808 21,000	6,673	0	44,808
WCCC - Clean up after Group Activities	Operating Costs Overheads	03813.1616.0980	21,000 17,692	3,093 4,335	0	21,000 17,692
WCCC - Client Review & Assessment	Wages and Salaries	03813.1620.0003	1,500	514	0	1,500
	ly Budget Review Statements No	110ml - 2010 0 "	M 16 ^ ^ = =	1 A ~ d====	0	92,825

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
	WCCC Social Support - Indivi	dual Total Working Plan	0	4,480	0	0
WCCC Operating Costs						
Revenue Mto/One/Mamt	not applicable 3818					
Mtc/Ops/Mgmt WCCC - operating & admin	Overheads	03818.1616.0985	-22,100	-4,019	0	-22,100
WCCC - Operating & admin	Operating Costs	03010.1010.0303	12,000	3,414	0	12,000
WCCC - Report Data DEX	Operating Costs		2,500	151	0	2,500
WCCC - Report Data Transport 4 NSW	Operating Costs		5,000	0	0	5,000
WCCC - Organise Community & Provider		03818.1633.0003	250	0	0	250
WCCC - Meetings - CC, Staff, WHS, Adv WCCC - Policies, Procedures, Reorts, etc	, -		950 1,400	121 333	0	950 1,400
rocedules, Flocedules, Reolts, etc	. Operating Costs		1,400 0	-0	0	0
				-		
WCCC Administration & Overheads	WCCC Operating C	osts Total Working Plan	0	0	0	0
Revenue	not applicable					
Mtc/Ops/Mgmt	3819					
Lease Expenses	Operating Costs		11,419	2,496	0	11,419
WCCC - Organise Group Activities	Operating Costs		8,500	11,625	0	8,500
WCCC - operating & admin	Overheads	03819.1616.0985	-45,288	-17,916	0	-45,288
WCCC - Staff Training & Development	Operating Costs Training Costs excluding wages	03819.1637.0350	3,000 1,000	181 0	0	3,000 1,000
WCCC - Facilities Cleaning	Operating Costs	00010.1007.0000	1,200	184	0	1,200
WCCC - Office Expenses	Materials and Stores (non contract)	03819.1639.0005	1,000	531	0	1,000
·	Phone and Communications	03819.1639.0640	2,500	401	0	2,500
WCCC - Volunteer Administration	Operating Costs	000101515	1,000	965	0	1,000
WCCC - Point to Point Levy	Materials and Stores (non contract)	03819.1643.0005	0	247	0	<u>0</u>
Depreciation & Overheads / Internal Ch	narges		-15,669	-1,532	0	-15,669
depreciation a Overheads / internal or	Depreciation Expense	03819.0680.0740	15,669	0	0	15,669
'			15,669	0	0	15,669
	WCCC Administration & Overhe	ands Total Working Plan	0	1,532	0	0
Meals on Wheels	WCCC Administration & Overne	aus Tolai Working Plan	0	1,532		0
Revenue	1830					
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	21,900	5,552	0	21,900
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	22,000	6,704	0	22,000
Services - Full Cost Recovery	Outreach Group User Fees	01830.1166.0145	0	1,375	0	0
FACS Client Contribution	Special Group User Fees	01830.1167.0144	43,900	408 14,038	0	43,900
Mtc/Ops/Mgmt	3830		43,900	14,036	0	43,900
MOW Community Group Funding	Materials and Stores (non contract)	03830.1514.0005	1,459	1,143	0	1,459
WCCC - Administration	Operating Costs		7,100	3,004	0	7,100
MOW - Admin & Planning	Operating Costs		0	30	0	0
MOW - Client Assessment	Operating Costs		500	797	0	500
MOW - Meal Delivery	Operating Costs Overheads	03830.1616.0980	26,474	4,211	0	26,474
WCCC - operating & admin	Overneads	03630.1616.0960	8,367 43,900	2,730 11,916	0 0	8,367 43,900
			,			
	Meals on Wh WALCHA COUNCIL COMMUNITY CA	eels Total Working Plan	0	2,122	0	0
	WALCHA COUNCIL COMMONITY CA	IKE				
	WCCC Revenue		353,564	78,192	0	353,564
	WCCC Mtc/Ops/Mgmt		337,895	94,570	0	337,895
	WCCC Operating Result		15,669	-16,379	0	15,669
	Community Services & Education					
	Revenue		887,864	201,547	0	887,864
	Mtc/Ops/Mgmt Capital Works		893,895 0	284,435 261,636	0 18,375	893,895 18,375
	Capital Works		<u> </u>	201,030	10,373	10,373
	Total Working Plan		-6,031	-344,524	-18,375	-24,406
	Depreciation & Overheads / Internal	<u>Charges</u>	80,669	0	0	80,669
	Total with Internal Items		-86,700	-344,524	-18,375	-105,075
Street Tree Maintenance	Housing & Community Amenit	iles				
Street Tree Maintenance Revenue						
	Not Applicable					
Mtc/Ops/Mgmt	3375					
Street Tree Maintenance	Operating Costs		48,000	7,868	0	48,000
			48,000	7,868	0	48,000
	Street Tree Maintena	ance Total Working Plan	-48,000	-7,868	0	-48,000
Streetscape Maintenance		Ĭ				
Revenue						
Mto/One/Marrat	Not Applicable					
Mtc/Ops/Mgmt streetscape maintenance	3377 Operating Costs		26,930	1,944	0	26,930
опостосиро таптенанов	Council Rates and Charges	03377.0176.0999	12,570	14,760	0	12,570
garden competition	Materials and Stores (non contract)	03377.0178.0005	500	0	0	500
•	,		40,000	16,704	0	40,000
	04	ance Total Working Plan	-40,000	-16,704	0	-40,000

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Other Housing & Community Amenitie Revenue	s					
	Not Applicable					
Mtc/Ops/Mgmt	Not Applicable					
<u>Capital Works</u>	7320					
Streetcape Construction	Capital Costs	07000 0554 0005	50,000	48,305	9,342	59,342
Thee Street Council House	Materials and Stores (non contract)	07320.3551.0005	50,000	271,580 319,885	300,580 309,922	300,580 359,922
	Other Housing & Community Amen	nitios Total Working Plan	-50,000	-319,885	-309,922	-359,922
Public Amenities	Other Housing & Community Ameri	illes Total Working Flair	-30,000	-519,005	-309,922	-559,822
<u>Revenue</u>			_	_	_	_
reimbursements	Reimbursements Other	01450.0125.0200	0	0	0	0
Mtc/Ops/Mgmt	3450			40.550		
operations and maintenance	Operating Costs Electricity Gas and Heating	03450.0005.0500	55,500 5,125	16,579 288	0 0	55,500 5,125
	Insurance excl workers comp	03450.0005.0650	3,810	3,775	0	3,810
Capital Works	7450		64,435	20,642	0	64,435
Building Upgrades	Capital Costs		42,500	0	0	42,500
			42,500	0	0	42,500
		nities Total Working Plan	-106,935	-20,642	0	-106,935
Depreciation & Overheads / Internal Chepreciation	narges Depreciation Expense	03450.0680.0740	5,925	0	0	5,925
	·		5,925	0	0	5,925
Cemetery	Public Amei	nities with Internal items	-112,860	-20,642	0	-112,860
Revenue	1530					
user fees & charges	Cemetery fees	01530.0110.0119	35,000 35,000	12,161 12,161	0	35,000 35,000
Mtc/Ops/Mgmt	3530					
cemetery burials cemetery maintenance	Operating Costs Operating Costs		24,050 44,300	7,183 12,066	0 0	24,050 44,300
cernetery maintenance	Insurance excl workers comp	03530.0162.0650	0	85	0	0
	Council Water & Sewer	03530.0162.0995	650 69,000	171 19,505	0 0	650 69,000
			·		0	•
Depreciation & Overheads / Internal Ch		etery Total Working Plan	-34,000	-7,344	0	-34,000
depreciation & Overheads / Internal Cr	Depreciation Expense	03530.0680.0740	835	0	0	835
	Com	etery with Internal Items	835 -34,835	- 7,344	0 0	835 -34,835
Council Housing	Cent	etery with internal items	-34,633	-7,344	U	-34,033
<u>Revenue</u>	1850	04050 0440 0400	40,000	0.500		40.000
user fees & charges	Council Housing Rental Income	01850.0110.0120	12,896 12,896	2,500 2,500	0	12,896 12,896
Mtc/Ops/Mgmt	3850					
housing croudace street	Operating Costs Insurance excl workers comp	03850.0110.0650	4,400 1,600	264 1,743	0 0	4,400 1,600
	Council Water & Sewer	03850.0110.0995	1,075	232	0	1,075
Housing Thee Street	Council Rates and Charges Council Rates and Charges	03850.0110.0999 03850.0111.0999	1,110 0	1,183 1,690	0 0	1,110 0
	5		8,185	5,112	0	8,185
	Council Hou	sing Total Working Plan	4,711	-2,612	0	4,711
Depreciation & Overheads / Internal Ch		00050 0000 0740	47.705	_		47.705
depreciation	Depreciation Expense	03850.0680.0740	17,795 17,795	0	0	17,795 17,795
Taum Diamaina	Council Hot	using with Internal items	-13,084	-2,612	0	-13,084
Town Planning Revenue	2010					
statutory fees & charges	Rates Search/149 Certificate Fee	02010.0105.0060	9,500	1,994	0	9,500
	Development Act Fees Town Planning Fees	02010.0105.0061 02010.0105.0062	16,500 2,000	7,307 1,523	0 0	16,500 2,000
other revenue	Other Sundry Income	02010.0130.0220	400	99	0	400
Mtc/Ops/Mgmt	4010		28,400	10,923	0	28,400
Contractors & Consultants	Materials and Stores (non contract)	04010.0024.0005	0	3,075	0	0
town planning	Operating Costs Phone and Communications	04010.0168.0640	68,300 800	12,426 62	0 0	68,300 800
tree preservation	Operating Costs		1,250	143	0	1,250
environment	Operating Costs Operating Costs		24,000 0	852 23,805	0 37,284	24,000 37,284
Crown Lands Management Plan	- p - : - : : : : : : : : : : : : : : :		94,350	40,363	37,284	131,634
	cperaning contr		- 1,000			
	, •	ning Total Working Plan	-65,950	-29,440	-37,284	-103,234
	, •		·	-29,440	-37,284	-103,234
	Town Plan Housing & Community Amenities Revenue		-65,950 76,296	25,584	0	76,296
	Town Plan Housing & Community Amenities Revenue Mtc/Ops/Mgmt		-65,950	25,584 110,194	0 37,284	76,296 361,254
	Town Plan Housing & Community Amenities Revenue Mtc/Ops/Mgmt Capital Works		-65,950 76,296 323,970 92,500	25,584 110,194 319,885	0 37,284 309,922	76,296 361,254 402,422
	Town Plan Housing & Community Amenities Revenue Mtc/Ops/Mgmt	<u>S</u>	-65,950 76,296 323,970	25,584 110,194	0 37,284	76,296 361,254

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
	Recreation & Culture					
Parks Reserves						
Revenue Grants & Subsidies	1230 State Grants & Subsidies	01230.0115.0171	0	0	0	0
Status & Substates	State States & Substates	01200.0110.0171	0	0	0	0
Mtc/Ops/Mgmt	3230		440.000	00.000		
Parks Reserves	Operating Costs Electricity Gas and Heating	03230.0005.0500	113,200 2,755	28,860 1,021	0 0	113,200 2,755
	Phone and Communications	03230.0005.0640	1,025	108	0	1,025
	Insurance excl workers comp	03230.0005.0650	1,840	1,931	0	1,840
	Council Water & Sewer Council Rates and Charges	03230.0005.0995 03230.0005.0999	7,465 4,715	1,623 5,535	0	7,465 4,715
Additional Building/Grounds Maint	Operating Costs	00200.0000.0000	0	1,823	0	4,713
Village Improvement Fund	Operating Costs		0	13,612	0	0
Capital Works	7230		131,000	54,513	0	131,000
Memorial Park Upgrade	Capital Costs		0	2,185	2,500	2,500
Parks - General Capital Works	Capital Costs		53,500	0	12,500	66,000
			53,500	2,117	15,000	68,500
	Parks Rese	erves Total Working Plan	-184,500	-56,630	-15,000	-199,500
Depreciation & Overheads / Internal C						
depreciation	Depreciation Expense	03230.0680.0740	49,180	0	0	49,180
	Parks Res	erves with Internal Items	49,180 -233,680	- 56,630	-15,000	49,180 -248,680
Other Sport Ground & Recreation Fac				55,555	10,000	
Revenue	1240	04040 0445 0474		400.000	000.000	000 000
grants & subsidies recurrent reimbursements	State grants & subsidies Reimbursements Other	01240.0115.0171 01240.0125.0200	0	100,000 -45,182	200,000	200,000
	Troining all controlled Carlot	012101012010200	0	54,818	200,000	200,000
Mtc/Ops/Mgmt	3240	00040 0005 0040		4.010	_	
operations and maintenance showgrounds maintenance	Donations and Contributions Operating Costs	03240.0005.0610	0 1,000	1,918 5,949	0 0	0 1,000
sporting grounds maintenance	Operating Costs		64,115	11,892	0	64,115
	Electricity Gas and Heating	03240.0164.0500	2,250	255	0	2,250
building maintenance sporting grounds	Insurance excl workers comp Operating Costs	03240.0164.0650	- <mark>875</mark> 10,850	866 2,236	0 0	- <mark>875</mark> 10,850
building maintenance sporting grounds	Council Water & Sewer	03240.0165.0995	14,050	3,455	0	14,050
	Council Rates and Charges	03240.0165.0999	8,610	7,995	0	8,610
Additional Building/Grounds Maint	Operating Costs		100,000	54,810 89,376	200,000 200,000	200,000 300,000
Capital Works	7240		100,000	89,370	200,000	300,000
Community Service Clubs Storage	Capital Costs		72,906	650	45,909	118,815
Sporting Ovals - Upgrade Kiosks	Capital Costs		72, 906	87,832 88,482	82,911 128,820	82,911 201,726
			72,900	88,482	120,020	201,720
	Other Sport Ground & Recreation Facil	lities Total Working Plan	-172,906	-123,041	-128,820	-301,726
<u>Depreciation & Overheads / Internal C</u> depreciation	<u>harges</u> Depreciation Expense	03240.0680.0740	32,090	0	0	32,000
depreciation	Depreciation Expense	03240.0000.0740	32,090	0	0	32,090 32,090
	Other Sport Ground & Recreation Fac	ilities with Internal Items	-204,996	-123,041	-128,820	-333,816
Other Sport & Recreation	1250					
Revenue user fees & charges	Other Facility Hire	01250.0110.0124	1,740	409	0	1,740
3 · · ·	Squash Court User Fees	01250.0110.0147	1,550	532	0	1,550
B84 a / O to a / B8 at to 4	2050		3,290	941	0	3,290
Mtc/Ops/Mgmt Other Sport & Recreation	3250 Operating Costs		8,000	2,610	0	8,000
	Electricity Gas and Heating	03250.0005.0500	3,140	554	0	3,140
	Insurance excl workers comp	03250.0005.0650	2,140	2,121	0	2,140
	Council Water & Sewer Council Rates and Charges	03250.0005.0995 03250.0005.0999	1,290 0	431 1,935	0 0	1,290 0
			14,570	7,651	0	14,570
Capital Works	7250		000 050	00000	070 005	007.704
Walcha Community Gym	Capital Costs		626,859 626,859	36,323 36,323	270,925 270,925	897,784 897,784
			020,000	00,020	270,020	001,101
	•	ation Total Working Plan	-638,139	-43,033	-270,925	-909,064
<u>Depreciation & Overheads / Internal C</u> depreciation	harges Depreciation Expense	03250.0680.0740	21,595	0	0	21,595
depreciation	Depreciation Expense	03230.0000.0740	21,595	0	0	21,595
	Other Sport & Recre	ation with Internal Items	-659,734	-43,033	-270,925	-930,659
Libraries Revenue	1710					
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	25,000	1,610	0	25,000
other revenue	Reimbursements Other	01710.0130.0200	500	242	0	500
Mtc/Ops/Mgmt	3710		25,500	1,852	0	25,500
<u>Mtc/Ops/Mgmt</u> Lease Expenses	Operating Costs		555	215	0	555
library operations	Operating Costs		61,765	16,193	0	61,765
	Electricity Gas and Heating Phone and Communications	03710.0157.0500	5,200	401 54	0	5,200
	Insurance excl workers comp	03710.0157.0640 03710.0157.0650	2,300 1,800	54 2,156	0 0	2,300 1,800
library contribution regional library	Materials and Stores (non contract)	03710.0158.0005	0	563	0	0
library contribution regional library	Donations and Contributions	03710.0158.0610	66,625	0	0	66,625
library sundry library building mtence	Materials and Stores (non contract) Operating Costs	03710.0159.0005	1,000 11,400	56 1,801	0 0	1,000 11,400
	Council Water & Sewer	03710.0160.0995	765	1,801	0	765
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Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
library cleaning	Council Rates and Charges Operating Costs	03710.0160.0999	980 4,985	1,070 1,019	0	980 4,985
Events	Materials and Stores (non contract)	03710.1528.0005	2,100	0	0	2,100
Capital Works	7710		159,475	23,716	0	159,475
Library purchase vacant land	Materials and Stores (non contract)	07710.0710.0005	0 0	1,950 1,950	0 0	<u> </u>
	Lihr	aries Total Working Plan	-133,975	-23,815	0	-133,975
Depreciation & Overheads / Interna		aries Total Working Pian	-133,973	-23,615	0	-133,973
depreciation	Depreciation Expense	03710.0680.0740	21,345 21,345	0 0	0 0	21,345 21,345
Curimentines Do al	Lib	raries with Internal Items	-155,320	-23,815	0	-155,320
Swimming Pool Revenue	1720					
user fees & charges other revenue	Admission Fees Sundry Sales	01720.0110.0110 01720.0130.0233	28,700 11,300	0	0	28,700 11,300
	•	020.000.0200	40,000	0	0	40,000
Mtc/Ops/Mgmt pool operations (excl kiosk)	3720 Operating Costs		105,373	11,988	0	105,373
	Electricity Gas and Heating Phone and Communications	03720.0180.0500 03720.0180.0640	8,215 500	1,436 66	0	8,215 500
	Insurance excl workers comp	03720.0180.0650	7,510	7,812	0	7,510
	Council Water & Sewer Council Rates and Charges	03720.0180.0995 03720.0180.0999	27,400 1,802	4,243 1,935	0	27,400 1,802
Pool Buildings R&M Pool Equipment R&M	Materials and Stores (non contract) Materials and Stores (non contract)	03720.0187.0005 03720.0188.0005	1,500 500	0	0	1,500 500
Pool Grounds R&M	Materials and Stores (non contract)	03720.0189.0005	1,000	0	0	1,000
pool kiosk	Operating Costs		10,200 164,000	27,479	0 0	10,200 164,000
Capital Works	7720				240 202	
Swimming Pool upgrades	Capital Costs		103,603 103,603	31,029 31,029	248,283 248,283	351,886 351,886
	Swimming	Pool Total Working Plan	-227,603	-58,508	-248,283	-475,886
Depreciation & Overheads / Interna	al Charges	·	F4 700			F4 700
depreciation	Depreciation Expense	03720.0680.0740	51,780 51,780	0	0	51,780 51,780
Halls & Community Centres	Swimmin	g Pool with Iternal Items	-279,383	-58,508	-248,283	-527,666
Revenue	1740	0.1-10.011-01-1	0= = 4.4	0 -0-		011
grants & subsidies recurrent contributions	State Grants & Subsidies Contributions Received Other	01740.0115.0171 01740.0140.0173	87,744 10,000	9,795 5,000	0	87,744 10,000
Mtc/Ops/Mgmt	3740		97,744	14,795	0	97,744
operations and maintenance	Electricity Gas and Heating	03740.0005.0500	715	315	0	715
operations and maintenance Multi Purpose Centre Upgrade	Donations and Contributions Capital Costs	03740.0005.0610	4,000 97,744	0 118,874	0 0	4,000 97,744
, , , , , ,	·		102,459	119,189	0	102,459
	alls & Community Centres Total Working I	Plan	-4,715	-104,394	0	-4,715
Australia Day Revenue	1890					
other revenue	Other Sundry Income	01890.0130.0220	1,500 1,500	0 0	0	1,500 1,500
Mtc/Ops/Mgmt	3890		·	-		·
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,000 2,000	0 0	0	2,000 2,000
	Australia	a Day Total Working Plan	-500	0	0	-500
Regional Arts Development		Day Total Working Flan	-300	<u> </u>		-500
<u>Revenue</u>	1910		0	0	0	0
Mtc/Ops/Mgmt operations and maintenance	3870 Donations and Contributions	02070 0005 0640	4 277	4 277	0	4 277
operations and maintenance	Donations and Contributions	03870.0005.0610	4,377 4,377	4,377 4,377	0	4,377 4,377
	Regional Arts Develop	ment Total Working Plan	-4,377	-4,377	0	-4,377
Junior Sports Development		j	-			<u> </u>
<u>Revenue</u>	Not Applicable					
Mtc/Ops/Mgmt operations and maintenance	3900 Donations and Contributions	03900.0005.0610	5,000	0	0	5,000
- Tanana and mannonano		2222.000.0010	5,000	0	0	5,000
	Junior Sports Develop	ment Total Working Plan	-5,000	0	0	-5,000
Public Art - Open Air Gallery Revenue						
	Not Applicable					
Mtc/Ops/Mgmt Public Art - Open Air Gallery	3910 Operating Costs		3,480	1,969	0	3,480
,,	Insurance excl workers comp	03910.0005.0650	1,520	1,503	0	1,520
Capital Works	7860	ŀ	5,000	3,472	0	5,000
Public Art	Materials and Stores (non contract)	07860.3517.0005	10,000 10,000	0 0	40,370 40,370	50,370 50,370
	Dublin And On an A! O	Mony Total Martine Di-	·			·
	Public Art - Open Air Ga rterly Budget Review Statements N	allery Total Working Plan	-15,000	-3,472	-40,370	-55,370

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Depreciation & Overheads / Interna		00040 0000 0740	5.005			5.005
depreciation	Depreciation Expense	03910.0680.0740	5,385 5,385	0	0	5,385 5,385
	•	Gallery with Internal Items	-20,385	-3,472	-40,370	-60,755
Other Cultural Services (Historical Revenue	Society)					
Mtc/Ops/Mgmt	Not Applicable 3915					
Depreciation & Overheads / Internal	Not Applicable					
depreciation & Overneads / Internal	Depreciation Expense	03915.0680.0740	1,515	0	0	1,515
	Other Cultural Services (Historical Se	ociety) with Internal Items	1,515 -1,515	0 0	0 0	1,515 -1,515
	Recreation & Culture	ociety) with internal items	-1,515	0	U	-1,313
	<u>Revenue</u>		168,034	72,405	200,000	368,034
	Mtc/Ops/Mgmt Capital Works		687,881 866,868	329,774 159,901	200,000 703,398	887,881 1,570,266
	Total Working Plan		-1,386,715	-417,270	-703,398	-2,090,113
	Depreciation & Overheads / Interna	al Charges	182,890	0	0	182,890
	Total with Internal Items Mining, Manufacturing & Cor	etruction	-1,569,605	-417,270	-703,398	-2,273,003
Quarries & Pits	mining, manufacturing & COI	istruction.				
Revenue	1520	04500 0440 0440	10.000			40.000
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	40,000 40,000	0	0	40,000 40,000
Mtc/Ops/Mgmt	3520		,	-		
operations and maintenance	Unwind of PValue Premuims and Disc	counts 03520.0005.0770	26,300 26,300	0 0	0 0	26,300 26,300
			20,300	0	U	20,300
Dannasiation 8 Overbands / Internal		& Pits Total Working Plan	13,700	0	0	13,700
<u>Depreciation & Overheads / Internal</u> depreciation	Depreciation Expense	03520.0680.0740	7,100	0	0	7,100
·			7,100	0	0	7,100
Building Control	Quarries	& Pits with Internal Items	6,600	0	0	6,600
Revenue	2020					
statutory fees & charges	Other Statutory Charges (Sundry) Construction Certificates	02020.0105.0091 02020.0110.0089	1,500	875	0	1,500
user fees & charges	Building Certificates	02020.0110.0089	2,000 3,000	1,831 2,677	0	2,000 3,000
	-		6,500	5,383	0	6,500
Mtc/Ops/Mgmt Building Control	4020 Operating Costs		28,500	3,871	0	28,500
	opolaning costs		28,500	3,871	0	28,500
	Building C	ontrol Total Working Plan	-22,000	1,512	0	-22,000
	Mining, Manufacturing & Construction		,	.,5.2		,
	<u>Revenue</u>		46,500	5,383	0	46,500
	<u>Mtc/Ops/Mgmt</u> <u>Capital Works</u>		54,800 0	3,871 0	0	54,800 0
	Total Working Plan		-8,300	1,512	0	-8,300
	Depreciation & Overheads / Interna	al Charges	7,100	0	0	7,100
	Transport 8 Communication		-15,400	1,512	0	-15,400
Bridges Local Urban	Transport & Communication					
Revenue						
	Not Applicable	_	0	0	0	0
Mtc/Ops/Mgmt	3280		Ţ.	-		
loan repayments	Interest Payments Bank Loans	03280.0945.0702	17,783 17,783	1,156 1,156	0 0	17,783 17,783
		-	·		U	
Duidnes Lead Donal Control	Bridges Local	Urban Total Working Plan	-17,783	-1,156	0	-17,783
Bridges Local Rural Sealed Revenue	1282					
grants & subsidies recurrent	Comm'th Grants & Subsidies	01282.0115.0170	0	0	0	0
Mtc/Ops/Mgmt	3282	-	0	0	0	0
Bridges Local Rural Sealed	Operating Costs		8,200	160	0	8,200
Asset Management	Materials and Stores (non contract)	03282.1522.0005	5,800	0 160	0	5,800
Capital Works	7270	-	14,000	160	0	14,000
Timber Bridge Repairs	Capital Costs	Ł	192,941 192,941	621,924 621,924	446,750 446,750	639,691 639,691
Democratical Court 1	_	Sealed Total Working Plan	-206,941	-622,084	-446,750	-653,691
Depreciation & Overheads / Interna	I Charges Depreciation Expense	03282.0680.0740	45,000	0	0	45,000
depreciation	Depreciation Expense	-	,			

Bridges Local Rural Unsealed Revenue 1284	0 0 0 0 0 169,958 169,958 -169,958	0 0 20,000 20,000 40,000 423,218 423,218 -463,218 97,000 97,000 97,000
grants & subsidies recurrent Comm'th Grants & Subsidies 01284.0115.0170 0 0 Mtc/Ops/Mgmt 3284 20,000 3,125 Bridges Local Rural Unsealed Operating Costs 20,000 3,125 Asset Management Materials and Stores (non contract) 03284.1522.0005 40,000 3,125 Capital Works 7284 253,260 93,293 253,260 93,293 Bridges Local Rural Unsealed Total Working Plan -293,260 -96,418 Depreciation & Overheads / Internal Charges Depreciation Expense 03284.0680.0740 97,000 0 Bridges Regional Rural Sealed Revenue Not Applicable 0 0 Mtc/Ops/Mgmt 3286	0 0 0 0 169,958 169,958 -169,958	20,000 20,000 40,000 423,218 423,218 -463,218 97,000 97,000
Mtc/Ops/Mgmt 3284 Bridges Local Rural Unsealed Operating Costs 20,000 3,125 Asset Management Materials and Stores (non contract) 03284.1522.0005 20,000 0 Capital Works 7284 40,000 3,125 Timber Bridge Repairs Capital Costs 253,260 93,293 Bridges Local Rural Unsealed Total Working Plan Depreciation & Overheads / Internal Charges 03284.0680.0740 97,000 0 Bridges Local Rural Unsealed with Internal Items -390,260 -96,418 Bridges Regional Rural Sealed Revenue Not Applicable 0 0 Mtc/Ops/Mgmt 3286 0 0	0 0 0 169,958 169,958 -169,958	20,000 20,000 40,000 423,218 423,218 -463,218 97,000 97,000
Bridges Local Rural Unsealed Operating Costs 20,000 3,125 Asset Management Materials and Stores (non contract) 03284.1522.0005 20,000 0 Capital Works 7284 253,260 93,293 Timber Bridge Repairs Capital Costs 253,260 93,293 Bridges Local Rural Unsealed Total Working Plan -293,260 93,293 Depreciation & Overheads / Internal Charges depreciation Depreciation Expense 03284.0680.0740 97,000 0 Bridges Local Rural Unsealed with Internal Items -390,260 -96,418 Bridges Regional Rural Sealed Revenue Not Applicable 0 0 Mtc/Ops/Mgmt 3286 0 0	0 0 169,958 169,958 -169,958	20,000 40,000 423,218 423,218 -463,218 97,000 97,000
Asset Management Materials and Stores (non contract) 03284.1522.0005 20,000 0 Capital Works 7284 253,260 93,293	0 0 169,958 169,958 -169,958	20,000 40,000 423,218 423,218 -463,218 97,000 97,000
Capital Works 7284 253,260 93,293 253,260	169,958 169,958 -169,958 0	423,218 423,218 -463,218 97,000 97,000
Timber Bridge Repairs Capital Costs 253,260 93,293 253,260 93,293 253,260 93,293 253,260 93,293 253,260 93,293 253,260 93,293 253,260 93,293 253,260 93,293 253,260 93,293 253,260 93,293 253,260 93,293 253,260 93,293 253,260 296,418 296,418 296,41	169,958 -169,958 0	423,218 - 463,218 97,000 97,000
Bridges Local Rural Unsealed Total Working Plan -293,260 93,293	-169,958 0	423,218 - 463,218 97,000 97,000
Depreciation & Overheads / Internal Charges depreciation Depreciation Expense 03284.0680.0740 97,000 0 Bridges Local Rural Unsealed with Internal Items -390,260 -96,418 Bridges Regional Rural Sealed Revenue Not Applicable 0 0 Mtc/Ops/Mgmt 3286 0 0	0	97,000 97,000
Depreciation & Overheads / Internal Charges depreciation Depreciation Expense 03284.0680.0740 97,000 0 Bridges Local Rural Unsealed with Internal Items -390,260 -96,418 Bridges Regional Rural Sealed Revenue Not Applicable 0 0 Mtc/Ops/Mgmt 3286 0 0	0	97,000 97,000
Bridges Local Rural Unsealed with Internal Items 97,000 0	0	97,000
Bridges Local Rural Unsealed with Internal Items	J	
Bridges Regional Rural Sealed Revenue Not Applicable Mtc/Ops/Mgmt 3286		
Not Applicable 0 0 Mtc/Ops/Mgmt 3286 0		
0 0 0 Mtc/Ops/Mgmt 3286		
	0	0
		4.700
Bridges Regional Rural Sealed Operating Costs 4,700 0 4,700 0	0 0	4,700 4,700
		·
Bridges Regional Rural Sealed Total Working Plan Open Series -4,700 0 Depreciation & Overheads / Internal Charges	0	-4,700
depreciation Depreciation Expense 03286.0680.0740 57,000 0	0	57,000
Bridges Regional Rural Sealed with Internal Items -61,700 0	0	-61,700
Bus Shelters Revenue		
Not Applicable		
Mtc/Ops/Mgmt 3290 Bus Shelters Operating Costs 13,970 3,473	0	13,970
13,970 3,473 13,970 3,473	0	13,970
Due Shelfers Total Working Dien 42 070 2 472	0	42.070
Bus Shelters Total Working Plan -13,970 -3,473 Footpaths & Bike Tracks	0	-13,970
Revenue		
Not Applicable	0	
Mtc/Ops/Mgmt 3300 0 0	0	0
Footpaths & Bike Tracks Operating Costs 23,750 4,586	0	23,750
Asset Inspection Operating Costs 4,500 419 28,250 5,005	0 0	4,500 28,250
Depreciation & Overheads / Internal Charges		,
depreciation Depreciation Expense 03300.0680.0740 24,000 0 24,000 0	0	24,000 24,000
24,000	0	24,000
Footpaths & Bike Tracks with Internal Items -52,250 -5,005	0	-52,250
Kerb & Gutter Revenue		
Not Applicable		
Mtc/Ops/Mgmt 3310 0 0	0	0
Kerb & Gutter Operating Costs 8,000 203	0	8,000
8,000 203	0	8,000
Kerb & Gutter Total Working Plan -8,000 -203	0	-8,000
Depreciation & Overheads / Internal Charges		
depreciation Depreciation Expense 03310.0680.0740 40,000 0 40,000 0	0	40,000 40,000
Kerb & Gutter with Internal Items -48,000 -203	0	-48,000
Urban Roads Local Revenue 1330		
grants & subsidies recurrent Comm'th Grants & Subsidies 01330.0115.0170 150,000 0	0	150,000
LIRS Subsidy Woolbrook Bridge Loan 01330.0115.0183 12,180 0	0	12,180
162,180 0	0	162,180
street cleaning Operating Costs 19,300 5,737	0	19,300
Asset Inspection Operating Costs 11,900 4,707 Vegetation Management Operating Costs 38,800 1,207	0 0	11,900 38,800
Traffic Facilities Operating Costs 14,500 9,041	0	14,500
Drainage Operating Costs 16,500 2,571	0	16,500
Incident OperationsOperating Costs8,50098Bitumen PatchingOperating Costs35,00012,188	0 0	8,500 35,000
Patch Potholes - Gravel Operating Costs 1,500 0	0	1,500
Maintenance Grading Operating Costs 4,000 1,146 150,000 36,696	0 0	4,000 150,000
<u>Capital Works</u> 7330		130,000
Road Heavy Patching Capital Costs 75,000	0	75,000
Road Reseals Capital Costs 75,000 0 Kerb & Gutter Renewals Capital Costs 45,000 0	0	75,000 45,000
Kerb & Gutter Extensions Capital Costs 45,000 0	2,636	47,636
Gravel Resheeting Capital Costs 5,000 0	0	5,000 45,000
Footpaths	2, 636	45,000 292,636

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Down into a good on to the thorough		ocal Total Working Plan	-277,820	-43,694	-2,636	-280,456
<u>Depreciation & Overheads / Internal (</u> depreciation	<u>Cnarges</u> Depreciation Expense	03330.0680.0740	78,000	0	0	78,000
			78,000	0	0	78,000
Basis and Basel Control Bands	Urban Roads	Local with Internal Items	-355,820	-43,694	-2,636	-358,456
Regional Rural Sealed Roads Revenue	1340					
grants & subsidies recurrent	Contributions Received Other	01340.0115.0173	667,000	334,500	0	667,000
	RTA 3 X3 Grant	01340.0115.0177	69,000	34,500	0	69,000
	Traffic Facilities Grant RTA	01340.0115.0178	34,000 770,000	16,500 385,500	0	34,000 770,000
Mtc/Ops/Mgmt	3340		770,000	365,500	0	770,000
Meeting Travel Costs	Meeting Travel Cost (non training)	03340.0028.0355	2,500	0	0	2,500
Asset Inspection	Operating Costs		45,000	8,756	0	45,000
Vegetation Management Traffic Facilities	Operating Costs Operating Costs		41,000 47,750	0 18,133	0 0	41,000 47,750
Drainage	Operating Costs		35,500	1,624	0	35,500
Incident Operations	Operating Costs		14,100	13,925	0	14,100
Bitumen Patching Shoulders	Operating Costs Operating Costs		142,100 8,800	36,853 0	0 0	142,100 8,800
Rest Areas	Operating Costs Operating Costs		13,250	2,618	0	13,250
	, -		350,000	81,908	0	350,000
Capital Works	7340		100.750	450 004	104 510	242.200
Saving Lives on Country Roads Road Heavy Patching	Capital Costs Capital Costs		108,750 156,340	150,221 0	104,519	213,269 156,340
Road Reseals	Capital Costs		200,000	0	0	200,000
Thunderbolts Way - Black Spot	Capital Costs		0	161,316	123,294	123,294
Thunderbolts Way Upgrade 2018-23	Capital Costs		7,349,244	322,871 0	0	7,349,244
Thunderbolts Way - Rest Areas	Capital Costs		100,405 7,914,739	634,407	227,813	100,405 8,142,552
	5					
Depreciation & Overheads / Internal (_	oads Total Working Plan	-7,494,739	-330,816	-227,813	-7,722,552
depreciation	Depreciation Expense	03340.0680.0740	570,000	0	0	570,000
•			570,000	0	0	570,000
Sealed Local Rural Roads	Regional Rural Sealed R	Roads with Internal Items	-8,064,739	-330,816	-227,813	-8,292,552
Revenue	1350					
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	423,898	0	0	423,898
NA to I On a INA super	2250		423,898	0	0	423,898
Mtc/Ops/Mgmt Asset Inspection	3350 Operating Costs		65,165	10,536	0	65,165
Vegetation Management	Operating Costs		65,375	1,738	0	65,375
Traffic Facilities	Operating Costs		19,335	4,478	0	19,335
Drainage Incident Operations	Operating Costs Operating Costs		21,375 13,325	6,066 2,802	0 0	21,375 13,325
Bitumen Patching	Operating Costs		68,875	20,497	0	68,875
Shoulders	Operating Costs		7,550	797	0	7,550
Capital Works	7350		261,000	46,914	0	261,000
Road Heavy Patching	Capital Costs		75,000	0	0	75,000
Road Reseals	Capital Costs		133,898	0	0	133,898
Sealed Road Renewals	Capital Costs		215,000	0	0	215,000
Emu Creek Road Brackendale Road Rehab	Capital Costs Capital Costs		0 173,051	82,079 0	103,870	103,870 173,051
Drackeridale reductional	Capital Coolo		596,949	82,079	103,870	700,819
	Souland Local Pural P	oads Total Working Plan	-434,051	-128,993	-103,870	-537,921
Depreciation & Overheads / Internal (oaus Total Working Flan	-434,031	-120,993	-103,870	-557,921
depreciation	Depreciation Expense	03350.0680.0740	455,000	0	0	455,000
	Cooled Local Duvel F		455,000	0	- 103,870	455,000
Unsealed Local Rural Roads	Sealed Local Rural R	Roads with Internal Items	-889,051	-128,993	-103,870	-992,921
<u>Revenue</u>	1360					
grants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	0	0	0	0
Mtc/Ops/Mgmt	3360		0	U	U	0
road dedications	Operating Costs		3,500	629	0	3,500
Asset Inspection	Operating Costs		97,000	26,219	0	97,000
Vegetation Management Traffic Facilities	Operating Costs Operating Costs		10,500 16,000	229 6,768	0	10,500 16,000
Drainage	Operating Costs Operating Costs		17,000	4,711	0	17,000
Incident Operations	Operating Costs		36,200	3,781	0	36,200
Patch Potholes - Gravel	Operating Costs		24,100	0	0	24,100
Maintenance Grading	Operating Costs	•	640,700 845,000	234,808 277,146	0 0	640,700 845,000
Capital Works	7360		·	,		,
Gravel Resheeting	Capital Costs		480,000	188,887	0	480,000
Culvert Renewals Dust Supression	Capital Costs Capital Costs		115,000 15,000	35,825 40,704	0 39,111	115,000 54,111
Dadi Gapi Gooloi I	Capital Costs	ŀ	610,000	265,416	39,111	649,111
		, 🕳 , ,	·			·
Donraciation & Overheads / Internal		oads Total Working Plan	-1,455,000	-542,562	-39,111	-1,494,111
<u>Depreciation & Overheads / Internal (</u> depreciation	<u>Cnarges</u> Depreciation Expense	03360.0680.0740	460,000	0	0	460,000
		23333333337 10	460,000	0	0	460,000
	Unsealed Local Rural R	Roads with Internal Items	-1,915,000	-542,562	-39,111	-1,954,111

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
State Roads						
Revenue RMCC - RMAP Quarterly Income RMCC - Ordered Work Income	1370 Other User Charges (Sundry) Other User Charges (Sundry)	01370.0110.0143 01370.0111.0143	500,000 1,725,000	96,000 474,179	0	500,000 1,725,000
Trivide Gradica Work income	Cuter Oser Orlanges (Curiary)	01070.0111.0140	2,225,000	570,179	0	2,225,000
Mtc/Ops/Mgmt State Roads	3370 Operating Costs		2,225,000	609,541	0	2,225,000
			2,225,000	609,541	0	2,225,000
	State Roa	ds Total Working Plan	0	-39,362	0	0
Other Transport Capital Works Revenue	not applicable					
Mtc/Ops/Mgmt	not applicable					
Capital Works Apsley Falls Entrance	7370 Capital Costs		90,000	0	0	90,000
			90,000			·
Road Safety	Other Transport Capital Wor	ks Total Working Plan	-90,000	0	0	-90,000
Revenue	1380					
grants & subsidies recurrent	State Grants & Subsidies	01380.0115.0171	0	0	0	0
Mtc/Ops/Mgmt	3380			-	-	<u> </u>
Road Safety Meeting Travel Costs	Operating Costs Meeting Travel Costs (non training)	03380.0028.0355	30,200 <i>1,000</i>	7,533 0	0 0	30,200 <i>1,000</i>
INCOMING TRAVEL COOLS	modulig Travel edate (non-training)	00000.0020.0000	31,200	7,533	0	31,200
	Road Safe	ety Total Working Plan	-31,200	-7,533	0	-31,200
RTA Inspection Bay (Depot)		,	- 1,	1,000		
Revenue user fees & charges	1385 Commercial Rental / Lease income	01385.0110.0138	3,800	953	0	3,800
	Commercial Nemary Lease meeting	01303.0110.0130	3,800	953	0	3,800
Mtc/Ops/Mgmt	not applicable					
	RTA Inspection Bay (Depo	ot) Total Working Plan	3,800	953	0	3,800
Other Transport						
Revenue	not applicable					
Mtc/Ops/Mgmt Other Transport	3385 Operating Costs		4,500	852	0	4,500
	Other Transpo	ort Total Working Plan	4,500 -4,500	852 -852	0	4,500 -4,500
Depreciation & Overheads / Internal C	<u>harges</u>	_			_	
depreciation	Depreciation Expense	03385.0680.0740	81,000 81,000	0	0	81,000 81,000
Otro et Limbrium	Other Transp	ort with Internal Items	-85,500	-852	0	-85,500
Street Lighting Revenue	1390					
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	0	0	10,000
Mtc/Ops/Mgmt	3390		10,000	0	0	10,000
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000 44,000	6,312 6,312	0	44,000 44,000
	Stroot Lighti	ng Total Working Plan	-34,000	-6,312	0	-34,000
Aerodrome	Sueet Lightii	ig Total Working Fiall	-34,000	-0,312	U	-34,000
Revenue	1510 Other User Charges (Sundry)	01510.0110.0143	5,800	2,792	0	E 000
user fees & charges	Other User Charges (Sundry)	01010.0110.0143	5,800	2,792	0	5,800 5,800
Mtc/Ops/Mgmt	3510		0.500	2.490	0	0.500
aerodrome operations	Operating Costs Insurance excl workers comp	03510.0174.0650	9,500 310	2,180 305	0	9,500 310
aerodrome building maintenance	Operating Costs	02540 0475 0000	4,155	460	0	4,155
	Council Rates and Charges	03510.0175.0999	2,035 16,000	2,070 5,014	0 0	2,035 16,000
	Aerodron	ne Total Working Plan	-10,200	-2,222	0	-10,200
Depreciation & Overheads / Internal C	<u>harges</u>	_				
depreciation	Depreciation Expense	03510.0680.0740	2,000 2,000	0	0	2,000 2,000
	Aerodron	ne with Internal Items	-12,200	-2,222	0	-12,200
Minor Plant Purchases Revenue	1540					
profit on sale	Profit on Sale of Asset	01540.0190.0800	51,679	0	73,590	125,269
proceeds on sales of assets	Proceeds from Sale of Other Assets Proceeds from Sales & Trade in of Plant	01540.0950.0954 01540.0950.0955	0 313,216	73,073 0	0 350,784	0 664,000
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-43,395	0	-6,618	-50,013
	Contra - Sale of Assets	01540.0950.0956	-313,216 8,284	73,073	-350,784 66,972	-664,000 75,256
Mtc/Ops/Mgmt	3540		δ,∠δ4	13,013	00,972	75,256
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	22,000	15,969	0	22,000
1			22,000	15,969	0	22,000

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
<u>Capital Works</u> plant purchases	7540 Materials and Stores (non contract)	07540.0705.0005	1,415,675 1,415,675	234,496 234,496	860,553 860,553	2,276,228 2,276,228
	Minor Plant Purch	ases Total Working Plan	-1,429,391	-177,391	-793,581	-2,222,972
Works Depot Revenue	1570					
Other Income	Sundry Sales	01570.0130.0233	0	0	0	0
Mtc/Ops/Mgmt	3570	•	0	0	0	0
Lease Expenses engineering works depot	Operating Costs Operating Costs		1,002 11,998	277 4,992	0	1,002 11,998
engineering works depot	Electricity Gas and Heating	03570.0149.0500	15,000	3,516	0	15,000
	Phone and Communications Insurance excl workers comp	03570.0149.0640 03570.0149.0650	2,200 6,930	380 4,936	0	2,200 6,930
	Council Water & Sewer	03570.0149.0995	30,000	5,138	0	30,000
engineering building mtence depot	Council Rates and Charges Operating Costs	03570.0149.0999	4,685 21,785	5,237 15,909	0 0	4,685 21,785
			93,600	40,386	0	93,600
<u>Capital Works</u> Depot - Capital Improvements	7570 Capital Costs		22,500	54,134	157,074	179,574
			22,500	54,134	157,074	179,574
	Works D	Pepot Total Working Plan	-116,100	-94,520	-157,074	-273,174
Depreciation & Overheads / Internal Ch	narges not applicable		0	0	0	0
			0	0	0	0
	Works I Transport & Communication	Depot with Internal Items	-116,100	-94,520	-157,074	-273,174
	Revenue		3,608,962	1,032,497	66,972	3,675,934
	Mtc/Ops/Mgmt		4,169,003	1,141,392	0	4,169,003
	Capital Works	ŀ	11,386,064	1,992,747	2,007,765	13,393,829
	Total Working Plan Depreciation & Overheads / Internal	Charges	-11,946,105 1,909,000	-2,101,643 0	-1,940,793 0	-13,886,898 1,909,000
	Total with Internal Items	<u>onargoo</u>	-13,855,105	-2,101,643	-1,940,793	-15,795,898
Private Works	Economic Affairs					
Revenue	1600					
user fees & charges other revenue	Other User Charges (Sundry) Sundry Sales	01600.0110.0143 01600.0130.0233	250,000 5,150	-553,629 775	0	250,000 5,150
	•	01000.0130.0233	255,150	-552,854	0	255,150
Mtc/Ops/Mgmt Private Works	3600 Operating Costs		200,000	104,146	0	200,000
Tivale Welle	Insurance excl workers comp	03600.0005.0650	3,750	4,983	0	3,750
		-	203,750	109,129	0	203,750
Owner, Barthan Bland	Private W	orks Total Working Plan	51,400	-661,982	0	51,400
Concrete Batching Plant Revenue	1650					
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0	0	0	0
Mtc/Ops/Mgmt	3650		0	0	0	0
Concrete Batching Plant	Operating Costs Electricity Gas and Heating	03650.0005.0500	2,049 820	74 165	0	2,049 820
	Electricity Gas and Fleating	03030.0003.0300	2,869	239	0	2,869
	Concrete Batching	Plant Total Working Plan	-2,869	-239	0	-2,869
Depreciation & Overheads / Internal Ch	narges	·	·			·
depreciation	Depreciation Expense	03650.0680.0740	1,800 1,800	0	0	1,800 1,800
-	Concrete Batching	Plant with Internal Items	-4,669	-239	0	-4,669
Tourism Operation Revenue	1920					
other revenue	Other Sundry Income	01920.0130.0220	0	460	0	0
reimbursements	Reimbursements Other	01920.0125.0200	0	500 960	0	0 0
Mtc/Ops/Mgmt	3920					
Tourism Operation	Operating Costs Phone and Communications	03920.0005.0640	91,200 2,500	30,296 392	0 0	91,200 2,500
Lease Expenses	Lease Interest Expense Lease Amortisation Expense	03920.0046.0703 03920.0046.0745	501 11,636	122 2,831	0	501 11,636
tourist office building maintenance	Operating Costs		7,230	1,897	0	7,230
	Electricity Gas and Heating Insurance excl workers comp	03920.0191.0500 03920.0191.0650	2,200 0	432 30	0	2,200
	ouranoo oxor workers comp	03020.0101.0030	115,267	36,000	0	115,267
	Tourism Opera	ation Total Working Plan	-115,267	-35,040	0	-115,267
Tourism Development		· · · · · · · · · · · · · · · · · · ·		25,310		,
Revenue other revenue	1930 Other Sundry Income	01930.0130.0220	4,400	12,876	64,050	68,450
contributions	Donations Received	01930.0140.0174	1,550	7,650	0	1,550
Mtc/Ops/Mgmt	3930	-	5,950	20,526	64,050	70,000
	Operating Costs		21,000	6,922	0	21,000
mountain bike challenge		00000 :====			· ·	
	Materials and Stores (non contract) Materials and Stores (non contract)	03930.1503.0005 03930.1504.0005	500 500	41 0	0	500 500

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	20,000	1,810	0	20,000
tourism advertising print media	Donations and Contributions Materials and Stores (non contract)	03930.1507.0610 03930.1508.0005	5,000	6,000 245	6,000	6,000 5,000
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,000	0	0	1,000
tourism promotions contingency	Materials and Stores (non contract)	03930.1511.0005	1,000	0	0	1,000
Events - Rural Womens Gathering	Operating Costs		0	5,201	96,683	96,683
Opera at Langford	Operating Costs		500	0	0	500
			50,000	21,310	102,683	152,683
	Tourism Developme	ent Total Working Plan	-48,450	-13,660	-102,683	-151,133
<i>Truck Wash Bay</i> Revenue	2160					
user fees & charges	Commercial Activities - Other	02160.0110.0122	15,000	3,091	0	15,000
contributions	Land Assets - Free of Charge	02160.0140.0852	0	7,800	0	0
			15,000	10,891	0	15,000
Mtc/Ops/Mgmt	4160		0.505	4.000	0	C 505
Truck Wash Bay	Operating Costs Electricity Gas and Heating	04160.0005.0500	6,585 1,000	1,029 401	0	6,585 1,000
	Insurance excl workers comp	04160.0005.0650	135	131	0	135
	Council Water & Sewer	04160.0005.0995	10,000	3,007	0	10,000
	Council Rates and Charges	04160.0005.0999	980	0	0	980
Lease Expenses	Lease Amortisation Expense	04160.0046.0745	0	391	0	0
	2.422		18,700	4,959	0	18,700
Capital Works	8160 Capital Costs		0	50 14E	546,496	5/6 /O6
water recycling system truck wash bay	Οαμιαι Ουδιδ		0	50,145 50,145	546,496 546,496	546,496 546,496
				50,170	2-10,-100	U-10,400
	Truck Wash B	ay Total Working Plan	-3,700	-44,213	-546,496	-550,196
depreciation	Depreciation Expense	04160.0680.0740	2,100	0	0	2,100
			2,100	0	0	2,100
Other Land & Branauty	Truck Wash I	Bay with Internal Items	-5,800	-44,213	-546,496	-552,296
Other Land & Property Revenue	2165					
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	9,225	1,350	0	9,225
acci. 1000 di ciliai god		0_100.01.00.00	9,225	1,350	0	9,225
Mtc/Ops/Mgmt	4165			·		
Other Land & Property	Operating Costs		990	0	0	990
	Insurance excl workers comp	04165.0005.0650	1,525	1,512	0	1,525
	Council Water & Sewer	04165.0005.0995	1,500	358	0	1,500
	Council Rates and Charges	04165.0005.0999	5,210 9,225	5,495 7,365	0 0	5,210 9,225
			9,225	7,303	0	9,223
	Other Land & Prope	rty Total Working Plan	0	-6,015	0	0
depreciation	Other Land & Prope Depreciation Expense	rty Total Working Plan 04165.0680.0740	7,380	-6,015	0	7,380
depreciation	Depreciation Expense	04165.0680.0740	7,380 7,380	0	0	7,380 7,380
·	Depreciation Expense	•	7,380	0	0	7,380
depreciation Economic Development Revenue	Depreciation Expense	04165.0680.0740	7,380 7,380	0	0	7,380 7,380
Economic Development Revenue	Other Land & Property Not Applicable	04165.0680.0740	7,380 7,380	0	0	7,380 7,380
Economic Development Revenue Mtc/Ops/Mgmt	Other Land & Property Not Applicable 4170	04165.0680.0740 erty with Internal Items	7,380 7,380 -7,380	0 0 -6,015	0 0 0	7,380 7,380 - 7,380
Economic Development Revenue	Other Land & Property Not Applicable 4170 Materials and Stores (non contract)	04165.0680.0740 erty with Internal Items 04170.0005.0005	7,380 7,380 -7,380 -7,380	0 0 - 6,015	0 0 0	7,380 7,380 - 7,380 -2,000
Economic Development Revenue Mtc/Ops/Mgmt	Other Land & Property Not Applicable 4170	04165.0680.0740 erty with Internal Items	7,380 7,380 -7,380 -7,380	0 0 -6,015	0 0 0	7,380 7,380 -7,380 -7,380 2,000 590
Economic Development Revenue Mtc/Ops/Mgmt	Other Land & Property Not Applicable 4170 Materials and Stores (non contract)	04165.0680.0740 erty with Internal Items 04170.0005.0005	7,380 7,380 -7,380 -7,380	0 0 - 6,015	0 0 0	7,380 7,380 -7,380
Economic Development Revenue Mtc/Ops/Mgmt	Other Land & Property Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges	04165.0680.0740 erty with Internal Items 04170.0005.0005	7,380 7,380 -7,380 -7,380 2,000 590 2,590	0 0 -6,015	0 0 0	7,380 7,380 -7,380 -7,380 2,000 590
Economic Development Revenue Mtc/Ops/Mgmt	Other Land & Property Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges	04165.0680.0740 erty with Internal Items 04170.0005.0005 04170.0005.0999	7,380 7,380 7,380 -7,380 2,000 590 2,590 -2,590	0 -6,015 0 624 624	0 0 0	7,380 7,380 -7,380 -7,380 2,000 590 2,590
Economic Development Revenue Mtc/Ops/Mgmt	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue	04165.0680.0740 erty with Internal Items 04170.0005.0005 04170.0005.0999	7,380 7,380 7,380 -7,380 2,000 590 2,590 -2,590	0 -6,015 0 624 624 -624 -519,128	0 0 0 0 0 0	7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590
Economic Development Revenue Mtc/Ops/Mgmt	Other Land & Property	04165.0680.0740 erty with Internal Items 04170.0005.0005 04170.0005.0999	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 285,325 402,401	0 -6,015 0 624 624 -624 -519,128 179,624	0 0 0 0 0 0 0 64,050 102,683	7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084
Economic Development Revenue Mtc/Ops/Mgmt	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue	04165.0680.0740 erty with Internal Items 04170.0005.0005 04170.0005.0999	7,380 7,380 7,380 -7,380 2,000 590 2,590 -2,590	0 -6,015 0 624 624 -624 -519,128	0 0 0 0 0 0	7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590
Economic Development Revenue Mtc/Ops/Mgmt	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 285,325 402,401 0	0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897	0 0 0 0 0 0 0 64,050 102,683	7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205
Economic Development Revenue Mtc/Ops/Mgmt	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 285,325 402,401 0 -117,076 11,280	0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897	0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129	7,380 7,380 7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205 11,280
Economic Development Revenue Mtc/Ops/Mgmt	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Capital with Internal Items	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 285,325 402,401 0	0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897	0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129	7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 285,325 402,401 0 -117,076 11,280	0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897	0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129	7,380 7,380 7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205 11,280
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Capital with Internal Items	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 285,325 402,401 0 -117,076 11,280	0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897	0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129	7,380 7,380 7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205 11,280
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Capital with Internal Items	04165.0680.0740 erty with Internal Items 04170.0005.0005 04170.0005.0999 ent Total Working Plan harges	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 285,325 402,401 0 -117,076 11,280	0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897	0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129	7,380 7,380 7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205 11,280
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Control With Internal Items Capital Grants State Grants for new or upgraded assets	04165.0680.0740 erty with Internal Items 04170.0005.0005 04170.0005.0999 ent Total Working Plan harges	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 285,325 402,401 0 -117,076 11,280	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897	0 0 0 0 0 0 0 0 0 0 44,050 102,683 546,496 -585,129 0 -585,129	7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205 11,280 -713,485
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Contract Total with Internal Items Capital Grants State Grants for new or upgraded assets	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 -2,590 -117,076 11,280 -128,356	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897	0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 -2,590 -117,076 11,280 -128,356	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897	0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01240.0140.0173	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 -117,076 11,280 -128,356 0 0	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897	0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01240.0140.0173 01250.0135.0821	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 -2,590 -117,076 11,280 -128,356	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897	0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 -2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000 626,859
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01240.0140.0173 01250.0135.0821	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 -117,076 11,280 -128,356 0 0 72,906 0 626,859	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897	0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000	7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions Bridges - Sealed & Unsealed	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01240.0140.0173 01250.0135.0821	7,380 7,380 7,380 -7,380 -7,380 2,590 2,590 2,590 285,325 402,401 0 -117,076 11,280 -128,356	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897	0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000 19,524 10,000 0 133,644	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000 626,859 237,247
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions Bridges - Sealed & Unsealed Revenue	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Control with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets State Grants for new or upgraded assets State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets	04165.0680.0740 erty with Internal Items 04170.0005.0005 04170.0005.0999 ent Total Working Plan 01230.0135.0821 01240.0135.0821 01240.0140.0173 01250.0135.0821 01720.0135.0821	7,380 7,380 7,380 -7,380 -7,380 2,590 2,590 2,590 285,325 402,401 0 -117,076 11,280 -128,356	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897 0 0 19,524 0 0 0	0 0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000 19,524 10,000 0 133,644 163,168	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000 626,859 237,247 966,536
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions Bridges - Sealed & Unsealed Revenue capital grants received	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Contract of the contract of	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01240.0140.0173 01250.0135.0821 01720.0135.0821	7,380 7,380 7,380 -7,380 -7,380 2,590 2,590 2,590 285,325 402,401 0 -117,076 11,280 -128,356	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897 0 0 19,524 0 0 0	0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000 19,524 10,000 0 133,644 163,168	7,380 7,380 7,380 7,380 -7,380 2,000 590 2,590 2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000 626,859 237,247 966,536
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions Bridges - Sealed & Unsealed Revenue capital grants received capital grants received capital grants received	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01250.0135.0821 01720.0135.0821 01282.0135.0820 01282.0135.0821	7,380 7,380 7,380 7,380 -7,380 -7,380 2,590 2,590 2,590 285,325 402,401 0 -117,076 11,280 -128,356 0 72,906 0 626,859 103,603 803,368	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897 0 0 0 19,524 0 0 0 19,524	0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000 19,524 10,000 0 133,644 163,168	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000 626,859 237,247 966,536 223,375 223,375
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions Bridges - Sealed & Unsealed Revenue capital grants received	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal Contract of the contract of	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01250.0135.0821 01720.0135.0821 01282.0135.0820 01282.0135.0821	7,380 7,380 7,380 -7,380 -7,380 2,590 2,590 2,590 285,325 402,401 0 -117,076 11,280 -128,356	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897 0 0 19,524 0 0 0	0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000 19,524 10,000 0 133,644 163,168	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000 626,859 237,247 966,536
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions Bridges - Sealed & Unsealed Revenue capital grants received capital grants received capital grants received	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01250.0135.0821 01720.0135.0821 01282.0135.0820 01282.0135.0821	7,380 7,380 7,380 7,380 -7,380 -7,380 2,590 2,590 2,590 285,325 402,401 0 -117,076 11,280 -128,356 0 72,906 0 626,859 103,603 803,368	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897 0 0 19,524 0 0 0 19,524	0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000 19,524 10,000 0 133,644 163,168	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000 626,859 237,247 966,536 223,375 223,375 429,328
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions Bridges - Sealed & Unsealed Revenue capital grants received capital grants received capital grants received recapital grants received capital grants received capital grants received recapital grants received Revenue Regional Rural Sealed Roads Revenue	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01250.0135.0821 01720.0135.0821 01282.0135.0820 01282.0135.0821 01284.0135.0821	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 -2,590 -2,590 -117,076 11,280 -128,356 0 0 72,906 0 626,859 103,603 803,368	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897 0 19,524 0 0 0 19,524 0 0 0 19,524	0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000 19,524 10,000 0 133,644 163,168 223,375 223,375 176,068 622,818	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 -2,590 -2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000 626,859 237,247 966,536 223,375 223,375 223,375 429,328 876,078
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions Bridges - Sealed & Unsealed Revenue capital grants received capital grants received capital grants received Revenue capital grants received Revenue capital grants received Bridges Renewal Program Regional Rural Sealed Roads Revenue capital grants received	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01250.0135.0821 01720.0135.0821 01282.0135.0821 01284.0135.0821 01284.0135.0821	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 285,325 402,401 0 -117,076 11,280 -128,356 0 0 72,906 0 626,859 103,603 803,368	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897 0 0 0 19,524 0 0 0 19,524 -88,000 -41,853 -29,636 -159,489	0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000 19,524 10,000 0 133,644 163,168 223,375 223,375 176,068 622,818	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 92,430 10,000 626,859 237,247 966,536 223,375 429,328 876,078
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions Bridges - Sealed & Unsealed Revenue capital grants received capital grants received capital grants received received capital grants received capital grants received Revenue capital grants received Bridges Renewal Program Regional Rural Sealed Roads Revenue capital grants received	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01250.0135.0821 01720.0135.0821 01282.0135.0821 01282.0135.0821 01284.0135.0821	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 -2,590 -2,590 -117,076 11,280 -128,356 0 0 72,906 0 626,859 103,603 803,368	0 0 -6,015 0 624 624 -624 -624 -519,128 179,624 50,145 -748,897 0 -748,897 0 0 19,524 0 0 0 19,524 -88,000 -41,853 -29,636 -159,489	0 0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000 19,524 10,000 0 133,644 163,168 223,375 223,375 176,068 622,818	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 5,000 92,430 10,000 626,859 237,247 966,536 223,375 223,375 429,328 876,078
Economic Development Revenue Mtc/Ops/Mgmt operations and maintenance Parks & Reserves Revenue capital grants received Other Sport Ground & Recreation Facil capital grants received contributions Bridges - Sealed & Unsealed Revenue capital grants received capital grants received capital grants received rapital grants received capital grants received Revenue capital grants received Bridges Renewal Program Regional Rural Sealed Roads Revenue capital grants received	Not Applicable 4170 Materials and Stores (non contract) Council Rates and Charges Economic Developme Economic Affairs Revenue Mtc/Ops/Mgmt Capital Works Total Working Plan Depreciation & Overheads / Internal C Total with Internal Items Capital Grants State Grants for new or upgraded assets Contributions Received Other State Grants for new or upgraded assets	04165.0680.0740 Perty with Internal Items 04170.0005.0005 04170.0005.0999 Pent Total Working Plan 01230.0135.0821 01240.0135.0821 01250.0135.0821 01720.0135.0821 01282.0135.0821 01282.0135.0821 01284.0135.0821	7,380 7,380 7,380 7,380 -7,380 -7,380 2,000 590 2,590 2,590 285,325 402,401 0 -117,076 11,280 -128,356 0 0 72,906 0 626,859 103,603 803,368	0 0 -6,015 0 624 624 -624 -519,128 179,624 50,145 -748,897 0 -748,897 0 0 0 19,524 0 0 0 19,524 -88,000 -41,853 -29,636 -159,489	0 0 0 0 0 0 0 0 0 64,050 102,683 546,496 -585,129 0 -585,129 5,000 5,000 19,524 10,000 0 133,644 163,168 223,375 223,375 176,068 622,818	7,380 7,380 7,380 -7,380 2,000 590 2,590 -2,590 349,375 505,084 546,496 -702,205 11,280 -713,485 5,000 5,000 5,000 92,430 10,000 626,859 237,247 966,536 223,375 429,328 876,078

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Sealed Rural Roads						
Revenue					_	
capital grants received	State Grants for new or upgraded assets	01350.0135.0821	173,051 173,051	168,711 168,711	0	173,051 173,051
Other Transport			173,031	100,711	0	173,031
contributions	Contributions Received Other	01370.0140.0173	60,000	0	0	60,000
Other Wests Management			60,000	0	0	60,000
Other Waste Management Revenue						
capital grants received	State Grants for new or upgraded assets	01420.0135.0821	0	0	9,100 9,100	9,100 9,100
Preschool			J	Ü	3,100	3,100
<u>Revenue</u>		0.1=00.010=.0001		001100		
capital grants received	State Grants for new or upgraded assets	01790.0135.0821	0	-224,400 -224,400	0	0
Economic Development - Truck W	ash Bay		U	224,400	Ü	
Revenue						
grants & subsidies recurrent	Comm'th Grants new or upgraded assets State Grants new or upgraded assets	02160.0135.0820 02160.0135.0821	0	0 6,155	299,000 208,746	299,000 208,746
	State Grants new or upgraded assets	02100.0133.0021	0	6,155	507,746	507,746
	Revenue		8,784,418	52,978	1,514,361	10,298,779
	General Purpose Revenues					
Rates Revenue	1110					
Revenue rates & charges	Rates - General/Ordinary/Residential	01110.0100.0010	465,142	466,032	0	465,142
	Rates - Business	01110.0100.0011	116,859	116,085	0	116,859
	Rates - Rural	01110.0100.0012	2,903,435	2,903,207	0	2,903,435
	Rates General Written Off Rates - Rural Written Off	01110.0100.0020 01110.0100.0022	0	-330 -6	0 0	0
	Pensioner Concession Rates & Annual Ch		-35,000	-30,552	0	-35,000
	Postponed rates	01110.0100.0031	-310	328	0	-310
	Rates Interest Penalty	01110.0100.0034	8,000	1,438	0	8,000
grants & subsidies recurrent	Rates Interest Written Off State Grants & Subsidies	01110.0100.0035 01110.0115.0171	20,000	-114 0	0 0	20,000
grants & subsidies recurrent	State Grants & Substitles	01110.0113.0171	3,478,126	3,456,089	0	3,478,126
General Purpose Revenue			, ,	, ,		, ,
Revenue	1130	04400 0445 0470	4 007 004	470 457	404 705	4 400 700
grants & subsidies recurrent interest & investment income	Comm'th Grants & Subsidies Interest Received Banks & Other	01130.0115.0170 01130.0120.0190	1,367,064 160,000	179,157 -31,555	101,735	1,468,799 160,000
interest a investment income	interest received banks & other	01100.0120.0130	1,527,064	147,602	101,735	1,628,799
Roads Maintenance						
Revenue grants & subsidies recurrent	1270 Comm'th Grants & Subsidies	01270.0115.0170	956,770	119,291	16,317	973,087
grants & subsidies recurrent	Commun Grants & Subsidies	01270.0115.0170	956,770	119,291	16,317	973,087
	Revenue	I Purpose Revenues	5,961,960	3,722,982	118,052	6,080,012
	Internal Plant					
Plant	0500					
Revenue plant hire recovery (internal)	3560 Plant Hire Recovered	03560.0975.0975	1,406,247	299,958	0	1,406,247
plant fille recovery (internal)	Tiant Tille Recovered	03300.0373.0373	1,406,247	299,958	0	1,406,247
Mtc/Ops/Mgmt	3550		·			
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	344,351	56,299	0	344,351
plant operating registration	Fuel Rebate Recovery Materials and Stores (non contract)	03550.0200.0655 03550.0210.0005	-50,000 50,000	9,178 53,845	0 0	-50,000 50,000
plant operating insurance	Insurance excl workers comp	03550.0220.0650	87,000	65,914	0	87,000
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	25,000	3,202	0	25,000
	Wages and Salaries	03550.0250.0003	220,000	47,890	0	220,000
workshop operations	Materials and Stores (non contract) Operating Costs	03550.0250.0005	270,000 26,500	38,999 5,574	0 0	270,000 26,500
1 1	Phone and Communications	03550.0255.0640	250	54	0	250
	Insurance excl workers comp	03550.0255.0650	645	2,619	0	645
plant administration	Operating Costs		42,500 1,016,246	12,528 296,101	0 0	42,500 1,016,246
Depreciation & Overheads / Interna	al Charges		1,010,270	200,101		.,010,270
depreciation	Depreciation Expense	03550.0680.0740	390,000	0	0	390,000
		Total Expenses	390,000 1,406,246	0 296,101	0	390,000 1,406,246
	Mtc/Ops/Mgmt	Plant with Internal It		-3,857	0	1,400,∠40 -1
	GENERAL FUND SUMMARY					
	Materials and Stores (non contract)					
	Revenue		20,956,621	5,456,128	1,963,435	22,920,056
	Mtc/Ops/Mgmt		9,471,525	3,086,466	563,232	10,034,757
	Depreciation & Overheads / Internal Charge	<u>ges</u>	2,695,009	2 096 466	0	2,695,009
	<u>Expenditure</u> Operating Result		12,166,534 8,790,087	3,086,466 2,369,661	563,232 1,400,203	12,729,766 10,190,290
	Capital Works		12,350,432	2,813,498	3,606,508	15,956,940
	Total Working Plan		-3,560,345	-443,837	-2,206,305	-5,766,650
	I OLAL WOLKING FIAIL		-0,000,040	-443,037	-2,200,303	-5,700,000

	30 September 2019 Monthly Financi	ai Report				
Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
	<u>Water</u>					
Walcha Water Supply		24000				
Revenue	Panaianar Canagagian Patas & Annual Chan	<i>21000</i> 21000.0100.0030	-17,000	-4,092	0	-17,000
rates & charges	Pensioner Concession Rates & Annual Chgs Rates Interest Penalty	21000.0100.0030	2,140	-4,092 694	0	2,140
	Water Supply Annual Charge	21000.0100.0034	319,363	79,574	0	319,363
user fees & charges	Water Supply Services User Charge	21000.0110.0102	414,059	77,221	0	414,059
	Other User Charges (PW)	21000.0110.0143	14,000	6,461	0	14,000
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	52,027	0	0	52,027
	Other Grants & Subsidies	21000.0115.0172	784,589	21,693 181,551	35,416 35,416	35,416 820,005
<u>Expenses</u>			, , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Administraton/Overheads		20000				
overheads allocated	Overheads Allocated	20000.0980.0980	70,000 70,000	0 0	0 0	70,000 70,00 0
Engineering & Supervision		20001	70,000	0	0	70,000
operations and maintenance	Plant Hire Internal	20001.0005.0001	2,100	985	0	2,100
	Wages and Salaries	20001.0005.0003	56,400	8,423	0	56,400
	Materials and Stores (non contract)	20001.0005.0005	25,820	15,183	0	25,820
Meeting Travel Cost	Training Costs excluding wages Meeting Travel Cost (non training)	20001.0005.0350 20001.0028.0355	4,380	0 2	0	4,380 0
Lease Expenses	Materials and Stores (non contract)	20001.0026.0005	173	46	0	173
·	Lease Interest Expense	20001.0046.0703	18	5	0	18
	Lease Amortisation Expense	20001.0046.0745	429	125	0	429
ACWSP Training & Employment C		20001.0056.0003	3,276	5,847	0	3,276
\$ 5,878	Other Employee Costs Training Costs excluding wages	20001.0056.0343 20001.0056.0350	6,350	0 31	0	6,350 0
Feasibility Study	Materials and Stores (non contract)	20001.0030.0330	0	40,661	61,139	61,139
Asset Management	Wages and Salaries	20001.1522.0003	1,565	69	0	1,565
	Total Engineering & Supervision		100,511	71,378	61,139	161,650
Off Creek Storage Operations operations and maintenance	Plant Hire Internal	20100 20100.0005.0001	500	0	0	500
operations and maintenance	Wages and Salaries	20100.0005.0001	3,700	0	0	3,700
	Materials and Stores (non contract)	20100.0005.0005	1,050	0	0	1,050
	Electricity Gas and Heating	20100.0005.0500	7,000	4,619	0	7,000
Off Crook Storage Maintenance	Total Off Creek Storage Operations	20101	12,250	4,619	0	12,250
Off Creek Storage Maintenance operations and maintenance	Plant Hire Internal	20101.0005.0001	500	0	0	500
operations and maintenance	Wages and Salaries	20101.0005.0003	2,500	0	0	2,500
	Materials and Stores (non contract)	20101.0005.0005	1,000	0	0	1,000
Water Maine Organitions	Total Off Creek Storage Maintenance	00000	4,000	0	0	4,000
Water Mains Operations operations and maintenance	Plant Hire Internal	20200 20200.0005.0001	500	334	0	500
operations and maintenance	Wages and Salaries	20200.0005.0003	10,000	2,431	0	10,000
	Materials and Stores (non contract)	20200.0005.0005	500	19	0	500
W-4 M-1 M-1	Total Water Mains Operations		11,000	2,783	0	11,000
Water Mains Maintenance operations and maintenance	Plant Hire Internal	<i>20201</i> 20201.0005.0001	2,500	867	0	2,500
operations and maintenance	Wages and Salaries	20201.0005.0001	20,000	6,683	0	20,000
	Materials and Stores (non contract)	20201.0005.0005	15,000	1,631	0	15,000
	Total Water Mains Maintenance		37,500	9,181	0	37,500
depreciation	Depreciation Expense	20201.0680.0740	335,000	0		335,000
Water Reservoirs Operations		20300				
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	0	0	100
	Wages and Salaries Materials and Stores (non contract)	20300.0005.0003 20300.0005.0005	1,000 500	0	0	1,000 500
	Total Water Reservoirs Operations		1,600	0	0	1,600
Water Reservoirs Maintenance	·	20301	,			,
operations and maintenance	Plant Hire Internal	20301.0005.0001	200	10	0	200
	Wages and Salaries	20301.0005.0003	3,000	115	0	3,000
Reservoir Cleaning	Materials and Stores (non contract) Materials and Stores (non contract)	20301.0005.0005 20301.1554.0005	3,000 2,100	0	0	3,000 2,100
rtees ven eleaning	Total Water Reservoirs Maintenance	2000 11100 110000	8,300	125	0	8,300
Pumping Station Operations		20400				
operations and maintenance	Plant Hire Internal	20400.0005.0001	2,000	385 3.530	0	2,000
	Wages and Salaries Materials and Stores (non contract)	20400.0005.0003 20400.0005.0005	20,000 12,040	3,520 368	0	20,000 12,040
	Electricity Gas and Heating	20400.0005.0500	60,000	10,291	0	60,000
	Insurance excl workers comp	20400.0005.0650	0	3,544	0	C
	Fuel Rebate Recovery	20400.0005.0655	-615	0	0	-615
	Council Rates and Charges	20400.0005.0999	1,835 95,260	1,964 20,072	0 0	1,835 95,26 0
Pumping Station Maintenance		20402	93,∠00	20,072	U	3 5,∠60
operations and maintenance	Plant Hire Internal	20402.0005.0001	500	214	0	500
	Wages and Salaries	20402.0005.0003	5,000	1,031	0	5,000
	Materials and Stores (non contract)	20402.0005.0005	6,000	937	0	6,000 160
	Insurance excl workers comp	20402.0005.0650	160	0	0	

WALCHA COUNCIL - WATER SERVICES

Period 3 2019-20 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Water Treatment Operations	-	20500				
operations and maintenance	Plant Hire Internal	20500.0005.0001	5,000	1,050	0	5,000
	Wages and Salaries	20500.0005.0003	55,000	18,635	0	55,000
	Materials and Stores (non contract)	20500.0005.0005	41,700	25,925	0	41,700
	Electricity Gas and Heating	20500.0005.0500	11,380	2,283	0	11,380
	Phone and Communications	20500.0005.0640	5,000	349	0	5,000
	Insurance excl workers comp	20500.0005.0650	35,000	30,932	0	35,000
	Chemical Costs - Treatment	20500.0005.0685	25,000	8,949	0	25,000
	Council Water & Sewer	20500.0005.0995	475	122	0	475
	Council Rates and Charges	20500.0005.0999	6,280	6,384	0	6,280
	Interest on loan	20500.0945.0702	4,038	1,056	0	4,038
			188,873	95,684	0	188,873
Water Treatment Maintenance		20502				
operations and maintenance	Plant Hire Internal	20502.0005.0001	1,050	211	0	1,050
	Wages and Salaries	20502.0005.0003	12,000	2,142	0	12,000
	Materials and Stores (non contract)	20502.0005.0005	10,250	790	0	10,250
	Total Water Treatment Maintenand		23,300	3,143	0	23,300
Water Other Operation Expense	<u>'S</u>	20600				
Private Works	Plant Hire Internal	20600.1564.0001	1,300	357	0	1,300
	Wages and Salaries	20600.1564.0003	7,200	1,694	0	7,200
	Materials and Stores (non contract)	20600.1564.0005	17,500	0	0	17,500
	Total Water Other Operation Expense	es	26,000	2,051	0	26,000
Capital Works		20900				
Water Main Renewals	Plant Hire Internal	20900.3541.0001	10,000	0	0	10,000
- WO 3866.3351	Wages and Salaries	20900.3541.0003	35,000	0	0	35,000
	Materials and Stores (non contract)	20900.3541.0005	55,000	3,380	0	55,000
Replace Water Meters	Plant Hire Internal	20900.7009.0001	1,000	385	0	1,000
- WO 3852.50	Wages and Salaries	20900.7009.0003	4,000	2,780	0	4,000
6,946	Materials and Stores (non contract)	20900.7009.0005	5,000	3,781	0	5,000
PAC Dosing System - WO	Plant Hire Internal	20900.7014.0001	0	55	0	0
	Wages and Salaries	20900.7014.0003	0	559	0	0
71,438	Materials and Stores (non contract)	20900.7014.0005	15,000	70,824	0	15,000
·	,		125,000	81,764	0	125,000
	WATER FUND					
	<u>Revenue</u>		784,589	181,551	35,416	820,005
	Mtc/Ops/Mgmt		520,254	211,217	61,139	581,393
	Depreciation & Overheads / Internal Charge	<u>es</u>	405,000	0	0	405,000
	<u>Expenditure</u>		925,254	211,217	61,139	986,393
	Operating Result		-140,665	-29,666	-25,723	-166,388
	Operating Result excl Capital Grants		-140,665	-29,666	-25,723	-166,388
	Capital Works		125,000	81,764	0	125,000
	<u>Capital Works</u>		123,000	51,704	0	120,000
	<u>Total Working Plan</u>		-265,665	-111,429	-25,723	-291,388

Ouls Assessed	A attribut A a a sunt	A a a a sum t NI a	Original	A stoods VTD	September	Proposed
Sub Account	Activity Account	Account No.	Budget	Actuals YTD	Qtr adjust	budget
	<u>Sewerage</u>					
Revenue		31000				
rates & charges	Pensioner Concession Rates & Ann		-16,500	-4,015	0	-16,500
	Rates Interest Penalty	31000.0100.0034	1,500	403	0	1,500
user fees & charges	Sewer Annual Charge - Residential Rates Interest Penalty	31000.0100.0043 31000.0110.0034	323,840 220	81,735 80	0	323,840 220
user rees & charges	Commercial/Trade Waste Access &		121,196	27,735	0	121,19
	Other User Charges (PW)	31000.0110.0143	14,000	6,461	0	14,000
grants & subsidies recurrent capital grants received	State Grants & Subsidies State Grants for new or upgraded a	31000.0115.0171	60,226 0	-92,239	180,893	60,220 180,893
capital grants received	State Grants for new or upgraded a	31000.0133.0021	504,482	20,161	180,893	685,37
<u>Expenses</u>			,		,	•
Administration/Overheads		30000	00.000			
overheads allocated	Overheads Allocated	30000.0980.0980	69,000 69,000	0 0	0 0	69,000 69,00 0
Engineering & Supervision		30001	03,000	0	0	03,000
operations and maintenance	Plant Hire Internal	30001.0005.0001	2,500	885	0	2,500
	Wages and Salaries Materials and Stores (non contract)	30001.0005.0003	46,250	7,320 877	0	46,250
	Materials and Stores (non contract) Training Costs excluding wages	30001.0005.0005	10,000 5,000	877 0	0	10,000 5,000
ACWSP Training & Employment		30001.0056.0003	3,300	5,847	0	3,300
F 11111 Or 1	Training Costs excluding wages	30001.0056.0350	0	31	0	0.056
Feasibility Study Asset Management	Major contracts Wages and Salaries	30001.0056.0343 30001.1522.0003	6,350 3,000	0	0	6,350 3,000
Noot Management	Total Engineering & Supervision	00001.1022.0000	76,400	14,959	0	76,400
Mains Operations		30100			_	
operations and maintenance	Plant Hire Internal Wages and Salaries	30100.0005.0001 30100.0005.0003	1,950 10,900	105 1,843	0	1,950 10,900
	Materials and Stores (non contract)		6,200	1,043	0	6,200
	Total Mains Operations		19,050	2,980	0	19,050
Mains Maintenance	Dient Hiro Internal	30101	1 500	700	0	1 500
operations and maintenance	Plant Hire Internal Wages and Salaries	30101.0005.0001 30101.0005.0003	1,500 8,000	798 4,219	0	1,500 8,000
	Materials and Stores (non contract)		3,000	87	0	3,000
	Total Mains Maintenance	00404 0000 0740	12,500	5,104	0	12,500
depreciation Pumping Station Operations	Depreciation Expense	30101.0680.0740 3 <i>0</i> 200	134,000	0		134,000
operations and maintenance	Plant Hire Internal	30200.0005.0001	600	393	0	600
	Wages and Salaries	30200.0005.0003	6,750	1,723	0	6,750
	Materials and Stores (non contract) Electricity Gas and Heating	30200.0005.0005 30200.0005.0500	2,100 12,000	0 3,001	0	2,100 12,000
	Insurance excl workers comp	30200.0005.0500	12,000	4,099	0	12,000
	Fuel Rebate Recovery	30200.0005.0655	-820	0	0	-820
	Council Water & Sewer	30200.0005.0995	460	114	0	460
	Council Rates and Charges Total Pumping Station Operations	30200.0005.0999	590 21,680	624 9,953	0 0	590 21,680
Pumping Station Maintenance	rotar r amping station operations	30201	21,000	0,000		21,000
operations and maintenance	Plant Hire Internal	30201.0005.0001	600	70	0	600
	Wages and Salaries Materials and Stores (non contract)	30201.0005.0003	6,000 8,200	400 1,964	0	6,000 8,200
	Electricity Gas and Heating	30201.0005.0500	0,200	2,120	0	0,200
	otal Pumping Station Maintenance		14,800	4,553	0	14,800
Treatment Operations	Plant Hire Internal	<i>30300</i> 30300.0005.0001	7,000	1,683	0	7,000
operations and maintenance	Wages and Salaries	30300.0005.0001	7,000	17,512	0	7,000 74,400
	Materials and Stores (non contract)		25,000	27,946	0	25,000
	Electricity Gas and Heating	30300.0005.0500	8,000	0	0	8,000
	Insurance excl workers comp Fuel Rebate Recovery	30300.0005.0650 30300.0005.0655	8,900 -1,230	4,648 0	0	8,900 -1,230
	Chemical Costs	30300.0005.0685	10,000	1,191	0	10,000
	Council Water & Sewer	30300.0005.0995	4,095	1,312	0	4,09
	Council Rates and Charges Total Treatment Operations	30300.0005.0999	1,210 137,375	1,252 55,544	0 0	1,210 137,37 5
Freatment Maintenance	. Juli Treatment Operations	30302	101,010	33,344	U	131,31
pperations and maintenance	Plant Hire Internal	30302.0005.0001	500	30	0	50
	Wages and Salaries	30302.0005.0003	5,000	448	0	5,00
	Materials and Stores (non contract)	<i>ა</i> ∪ <i>ა</i> ∪∠.∪∪05.0005	8,000 13,500	2,923 3,401	0 0	8,00 13,50
	Otal Treatment Maintenance					
Sewer Other Operation Expens	Total Treatment Maintenance	30600	10,000	3,101		.0,00
Sewer Other Operation Expens Private Works	<u>es</u> Plant Hire Internal	30600.1564.0001	1,200	100	0	1,20
	<u>es</u>	30600.1564.0001 30600.1564.0003		,		

WALCHA COUNCIL - SEWERAGE SERVICES							
Period 3 2019-20 Monthly Financial Report							
Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget	
Capital Works		30900					
Sewer Relining	Materials and Stores (non contra	ct) 30900.3535.0005	55,000	17,849	0	55,000	
STP Upgrade - WO 3817	Plant Hire Internal	30900.3544.0001	0	0	5,000	5,000	
	Wages and Salaries	30900.3544.0003	0	0	20,000	20,000	
\$	- Materials and Stores (non contra	ct) 30900.3544.0005	0	0	335,773	335,773	
			55,000	17,849	360,773	415,773	
	SEWER FUND						
	Revenue		504,482	20,161	180,893	685,375	
	Mtc/Ops/Mgmt		306,505	96,963	0	306,505	
	Depreciation & Overheads / Inter	<u>nal Charges</u>	203,000	0	0	203,000	
	<u>Expenditure</u>		509,505	96,963	0	509,505	
	Operating Result		-5,023	-76,803	180,893	175,870	
	Operating Result excl Capital Gr	<u>ants</u>	-5,023	15,436	0	-5,023	
	Capital Works		55,000	17,849	360,773	415,773	
	<u>Total Working Plan</u>		-60,023	-94,652	-179,880	-239,903	