



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: 

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 Variation	Proposed Varied Budget
GENERAL FUND					
INCOME					
Administration	118,546	118,546	41,546	-	118,546
Public Order & Safety	59,050	59,050	3,435	-	59,050
Health	2,500	2,500	-170	-	2,500
Environment	957,166	957,166	817,069	-	957,166
Community Services & Education	887,864	887,864	201,547	-	887,864
Housing & Community Amenities	76,296	76,296	25,584	-	76,296
Recreation & Culture	168,034	168,034	72,405	200,000	368,034
Mining, Manufacturing and Construction	46,500	46,500	5,383	-	46,500
Transport & Communication	3,608,962	3,608,962	1,032,497	66,972	3,675,934
Economic Affairs	285,325	285,325	-519,128	64,050	349,375
Capital Grants & Contributions	8,784,418	8,784,418	52,978	1,514,361	10,298,779
General Purpose Revenues	5,961,960	5,961,960	3,722,982	118,052	6,080,012
General Fund Income	20,956,621	20,956,621	5,456,128	1,963,435	22,920,056
EXPENDITURE					
Administration	1,889,875	1,889,875	783,679	223,265	2,113,140
Public Order & Safety	241,745	241,745	29,728	-	241,745
Health	77,550	77,550	6,704	-	77,550
Environment	1,209,921	1,209,921	220,922	-	1,209,921
Community Services & Education	974,564	974,564	284,435	-	974,564
Housing & Community Amenities	348,525	348,525	110,194	37,284	385,809
Recreation & Culture	870,771	870,771	329,774	200,000	1,070,771
Mining, Manufacturing and Construction	61,900	61,900	3,871	-	61,900
Transport & Communication	6,078,003	6,078,003	1,141,392	-	6,078,003
Economic Affairs	413,682	413,682	179,624	102,683	516,364
Internal Plant	-	-	-3,857	-	-
General Fund Expenditure	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	-	0	-	0	0
GENERAL FUND OPERATING RESULT excl CAPITAL & R2R	5,667	5,667	2,316,683	-114,158	-108,490
Add: Book Value of Assets Sold	313,216	313,216	-	275,528	588,744
Add: Provision for Depreciation	2,834,009	2,834,009	0	-	2,834,009
Add: Lease Amortisation	3,996	3,996	619	-	3,996
Add: Loan Repayments	8,732	8,732	-2,137	-	8,732
Add: Unwind PV Present Value & Discounts	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
Less: Purchase of Fixed Assets	12,350,432	12,350,432	2,813,498	3,606,508	15,956,940
Less: Expenditure on Loans	78,998	78,998	-19,348	-	78,998
Less: Increase Restricted Assets	646,884	646,884	-	66,972	713,856
	13,076,314	13,076,314	2,794,150	3,673,480	16,749,794
deficit	22,199	22,199	-426,006	-479,386	-457,186
CAPITAL WORKS					
Administration	5,000	5,000	-	-	5,000
Public Order & Safety	-	-	-	-	-
Environment	-	-	29,184	20,552	20,552
Community Services & Education	-	-	261,636	18,375	18,375
Housing & Community Amenities	92,500	92,500	319,885	309,922	402,422
Recreation & Culture	866,868	866,868	159,901	703,398	1,570,266
Transport & Communication	11,386,064	11,386,064	1,992,747	2,007,765	13,393,829
Economic Affairs	-	-	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 Variation	Proposed Varied Budget
WATER SERVICES						
Water Income	11	784,589	784,589	181,551	35,416	820,005
Water Expenditure	25	925,254	925,254	211,217	61,139	986,393
WATER OPERATING RESULT		-140,665	-140,665	-29,666	-25,723	-166,388
Less: Capital Grants & Contributions		0	0	0		0
WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS		-140,665	-140,665	-29,666		-166,388
Add: Provision for Depreciation		335,000	335,000	0	0	335,000
		335,000	335,000	0	0	335,000
Less: Purchase of Fixed Assets		125,000	125,000	81,764	0	125,000
Less: Expenditure on Loans (GF)		8,319	8,319	-2,137	0	8,319
		133,319	133,319	79,627	0	133,319
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	685,375
Sewerage Expenditure	26	509,505	509,505	96,963	-	509,505
SEWER OPERATING RESULT		-5,023	-5,023	-76,803	180,893	175,870
Less: Capital Grants & Contributions			0	-92,239	180,893	180,893
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS		-5,023	-5,023	15,436		-5,023
Add: Book Value of Assets Sold					0	0
Add: Provision for Depreciation		134,000	134,000	0	0	134,000
Add: Decrease Restricted Assets						
		134,000	134,000	0	0	134,000
Less: Purchase of Fixed Assets		55,000	55,000	17,849	360,773	415,773
		55,000	55,000	17,849	360,773	415,773
deficit		73,977	73,977	-94,652	-179,880	-105,903
Sewerage Fund Capital Works	26	55,000	55,000	17,849	360,773	415,773
CONSOLIDATED						
Consolidated income		22,245,692	22,245,692	5,657,839	2,179,744	24,425,436
Consolidated Expenditure		13,601,295	13,601,295	3,394,646	624,371	14,225,665
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	0
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	0	1,518,363	2,607,538
		4,773,433	4,773,432	-2,137	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 ORIGINAL BUDGET				2018-19 PROPOSED BUDGET				YTD ACTUAL			
	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund
Income from Continuing Operations												
Rates & Annual Charges	4,859,228	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	34,196
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	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	0
Contributions - Operating	781,550	781,550	0	0	781,550	781,550	0	0	398,150	398,150	0	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	0
Net gains from disposal of assets	8,284	8,284	0	0	75,256	75,256	0	0	73,073	73,073	0	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	39,711
Borrowing Costs	86,916	82,860	4,056	0	86,916	82,860	4,056	0	3,695	2,634	1,061	0
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	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	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	-76,803
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	15,436

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
20900	WATER FUND										
	Water Meter Renewals	Water Supply	Renewal	Water		10,000		10,000			10,000
	Water Mains Renewals	Water Supply	Renewal	Water		100,000		100,000			100,000
	Remote Monitoring - Reservoirs	Water Supply	Renewal	Water		15,000		15,000			15,000
	TOTAL WATER FUND				0	125,000	0	125,000	0	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
	TOTAL SEWER FUND				0	55,000	180,893	234,880	360,773	0	55,000
	GRAND TOTAL				9,778,316	2,752,116	12,530,432	11,498,744	4,996,469	3,523,901	16,136,940

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	0	0	125,000
SF	0	55,000	55,000	180,893	234,880	360,773	0	55,000
TOTAL	9,778,316	2,752,116	12,530,432	11,498,744	4,996,469	3,523,901	443,380	16,136,940

New 5,333,339
Renewal 10,803,601
16,136,940

0

NSW Regional Water & Wastewater Backlog Program

R2R	573,898 grant - transport	573,898
Block Grant	420,000 grant - transport	420,000
Repair Grant	136,340 capital grant - roads	136,340
HVSPP	100,405 capital grant - roads	100,405
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
	9,778,316	11,498,744

0

0

WALCHA COUNCIL - RESTRICTIONS SUMMARY

BUDGET REVIEW AS AT 30 September 2019

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

EXTERNAL RESTRICTIONS	June 2019	Budget Transfers In	Budget Transfers Out	Budget Review Transfers In	Budget Review 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	-
DPC - Growing Local Economies, Business Case Development	25,000					25,000
OLG Innovation Funding - LG Solutions Implementation	8,000				8,000	-
Rural Women's Gathering Funding/Sponsorship	27,632				27,632	-
Regional Cultural Fund - MPC Upgrade - 2020 budget	65,894					65,894
StateCover 2018/19 Safety, Health & Wellbeing Incentive	16,485				16,485	-
Crown Lands Management Plan	37,284				37,284	-
ACWSP Training & Employment (50% Water/50% Sewer) - 2020 budget	85,073					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	-
SPECIFIC PURPOSE CONTRIBUTIONS						
<u>Public Art Donations</u>						
Justin King	20,000				20,000	-
Various Minor donations	1,750				1,750	-
Rural Women's Gathering - sponsorships/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					
$\frac{\text{Operating Revenue (excl capital grants) - operating expenses}}{\text{Operating Revenue (excl capital grants)}}$	Min >0%	-0.86%	-20.29%	-1.00%	-2.01%
	Prior year	-3.46%	-23.95%	1.94%	-4.41%
Own Source Operating Revenue Ratio					
$\frac{\text{Total Operating Revenue (excl all grants \& contributions)}}{\text{Total operating revenue}}$	Min >60%	34.02%	93.66%	100.00%	37.87%
	Prior year	50.21%	85.98%	64.39%	52.49%
Unrestricted Current Ratio					
$\frac{\text{Current assets - external restrictions}}{\text{Current liabilities - specific purpose liabilities}}$	Min >1.5	2.26	33.19	na	2.48
	Prior year	3.96x	30.25x	na	3.96
Debt Service Cover Ratio					
$\frac{\text{Operating result before capital (excl interest \& depreciation)}}{\text{Principal repayments + borrowing costs}}$	Min >2	27.45	13.97	na	25.97
	Prior year	16.64	29.75	na	17.97
Rates, Annual Charges, Interest & Extra Charges Outstanding					
$\frac{\text{Rates, annual \& extra charges outstanding (debtors)}}{\text{Rates, annual \& extra charges collectible}}$	Max <10%	2.12%	13.86%	10.43%	3.78%
	Prior year	4.09%	0.00%	0.00%	3.58%
Cash Expense Cover					
$\frac{\text{Current cash \& cash equivalents + term deposits}}{\text{Payments from cashflow of operating \& financing activities}}$	Min >3	7.84	4.25	16.08	7.80
	Prior year	6.40	na	na	7.25
Infrastructure Backlog Ratio					
$\frac{\text{Estimated costs to bring assets to satisfactory condition}}{\text{WDV of infrastructure, building, other structures}}$	Min <2%	1.77%	0.50%	3.57%	1.76%
	Prior year	4.83%	1.25%	4.11%	4.67%

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	ORIGINAL CONTRACT VALUE (exc GST)	TOTAL VARIATIONS	AMENDED 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

30 September 2019 QBRS

-3,560,345 -443,837 -2,206,305 -5,766,650

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Administration						
Elected Members Revenue						
	Not Applicable					
	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
	Councillor Fees and Allowances	03020.0005.0620	92,200	22,985	0	92,200
	Councillor Travel Allowance	03020.0005.0625	5,500	1,438	0	5,500
	Phone and Communications	03020.0005.0640	3,000	305	0	3,000
Meeting Travel Costs	Meeting Travel Cost (non training)	03020.0028.0355	10,000	838	0	10,000
shires association subscription	Materials and Stores (non contract)	03020.0055.0005	21,000	20,021	0	21,000
			216,000	83,749	0	216,000
	Elected Members Total Working Plan		-216,000	-83,749	0	-216,000
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	01120.0110.0121	72,476	18,324	0	72,476
reimbursements	Reimbursements Other	01120.0125.0200	12,000	0	0	12,000
other revenue	Other Sundry Income	01120.0130.0220	10,000	1,086	0	10,000
	Staff FBT Contributions	01120.0130.0235	17,680	20,691	0	17,680
			118,546	41,546	0	118,546
Mtc/Ops/Mgmt						
	3100					
operations and maintenance	Annual Leave	03100.0005.0300	395,000	72,039	0	395,000
	Sick Leave	03100.0005.0310	164,000	110,865	0	164,000
	Fringe Benefit Taxes	03100.0005.0315	25,000	9,230	0	25,000
	Long Service Leave	03100.0005.0320	160,000	32,284	0	160,000
	Public Holidays	03100.0005.0321	190,000	19,760	0	190,000
	Time in Lieu	03100.0005.0322	0	-16,356	0	0
	Rostered Day Off	03100.0005.0323	0	126	0	0
	Superannuation	03100.0005.0330	670,000	182,924	0	670,000
	Workers Compensation Insurance	03100.0005.0335	157,000	22,101	0	157,000
	Maternity and Other Leave Costs	03100.0005.0340	25,000	6,893	0	25,000
	Workers Compensation Clearing	03100.0005.0345	0	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
	Phone and Communications	03100.0005.0640	31,430	4,907	0	31,430
	Bad Debts Expenses	03100.0005.0670	5,000	0	0	5,000
administration salaries	Plant Hire Internal	03100.0007.0001	21,500	5,607	0	21,500
	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	0	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	<i>Operating Costs</i>		34,900	8,199	0	34,900
	Electricity Gas and Heating	03100.0010.0500	15,000	3,718	0	15,000
	Insurance excl workers comp	03100.0010.0650	7,100	7,360	0	7,100
	Council Water & Sewer	03100.0010.0995	1,120	269	0	1,120
	Council Rates and Charges	03100.0010.0999	2,075	2,253	0	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	Insurance excl workers comp	03100.0013.0650	19,600	16,459	0	19,600
Fit For the Future	Materials and Stores (non contract)	03100.0014.0005	0	0	0	0
radio communication	<i>Operating Costs</i>		8,000	605	0	8,000
	Electricity Gas and Heating	03100.0015.0500	1,000	161	0	1,000
	Phone and Communications	03100.0015.0640	500	54	0	500
	Insurance excl workers comp	03100.0015.0650	70	66	0	70
record keeping storage and retrieval 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
	Donations and Contributions	03100.0020.0610	5,430	15,260	0	5,430
internal auditor	Materials and Stores (non contract)	03100.0021.0005	0	0	68,785	68,785
receipting rounding adjustment	Materials and Stores (non contract)	03100.0022.0005	0	1	0	0
administration valuation fees	Materials and Stores (non contract)	03100.0025.0005	18,450	14,693	0	18,450
Meeting Travel Costs	Meeting Travel Cost (non training)	03100.0028.0355	3,000	786	0	3,000
administration advertising	Materials and Stores (non contract)	03100.0030.0005	6,000	1,401	0	6,000
administration bank fees	Materials and Stores (non contract)	03100.0035.0005	12,000	2,595	0	12,000
	Rates Interest Written Off	03100.0035.0035	250	45	0	250
administration postage and freight	Materials and Stores (non contract)	03100.0040.0005	10,000	1,499	0	10,000
administration printing and stationery	Materials and Stores (non contract)	03100.0045.0005	10,000	2,594	0	10,000
Lease Expenses	<i>Operating Costs</i>		30,260	7,170	0	30,260
it software maintenance	<i>Operating Costs</i>		355,000	113,573	122,710	477,710
	Electricity Gas and Heating	03100.0050.0500	0	175	0	0
LGS Financial Control Centre	<i>Operating Costs</i>		0	8,000	8,000	8,000
engineering training	<i>Operating Costs</i>		85,400	41,309	0	85,400
Cyber Insurance	Insurance excl workers comp	03100.1533.0650	7,375	7,308	0	7,375
			3,316,710	1,014,073	199,495	3,516,205
Capital Works						
	7220					
Miscellaneous Admin	Materials and Stores (non contract)	07220.1001.0005	5,000	0	0	5,000
			5,000	0	0	5,000
	Administration Total Working Plan		-3,203,164	-972,527	-199,495	-3,402,659

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03100.0680.0740	72,720	0	0	72,720
			72,720	0	0	72,720
Administration with Internal Items			-3,275,884	-972,527	-199,495	-3,475,379
Human Resources						
Revenue						
Mtc/Ops/Mgmt						
	Not Applicable					
	3160					
recruitment	Materials and Stores (non contract)	03160.0016.0005	15,000	1,808	0	15,000
medicals	Materials and Stores (non contract)	03160.0019.0005	3,000	420	0	3,000
Contractors & consultants	Materials and Stores (non contract)	03160.0024.0005	0	3,220	0	0
Meeting Travel Costs	Meeting Travel Cost (non training)	03160.0028.0355	500	0	0	500
human resource management	Operating Costs		83,500	18,994	0	83,500
	Other Employee Costs	03160.0065.0343	35,000	197	-35,000	0
	Training Costs excluding wages	03160.0065.0350	79,445	31,958	0	79,445
GM Recruitment	Operating Costs		0	25,529	10,465	10,465
			216,445	82,126	-24,535	191,910
Human Resources Total Working Plan			-216,445	-82,126	24,535	-191,910
Workplace Health & Safety						
Revenue						
Mtc/Ops/Mgmt						
	Not Applicable					
	3170					
Operations and Maintenance	Other Employee Costs (Uniforms)	03170.0005.0343	0	11,147	35,000	35,000
Meeting travel costs	Meeting Travel Costs (non training)	03170.0028.0355	0	0	0	0
Work Health & Safety	Operating Costs		0	27,568	13,305	13,305
			0	38,715	48,305	48,305
Workplace Health & Safety Total Working Plan			0	-38,715	-48,305	-48,305
Engineering & Works Support						
Revenue						
Mtc/Ops/Mgmt						
	Not Applicable					
	3200					
Meeting Travel Costs	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		15,557	8,421	0	15,557
	Other Employee Costs	03200.0148.0343	0	0	0	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	Operating Costs		16,000	2,540	0	16,000
engineering governance	Operating Costs		6,000	210	0	6,000
			55,000	15,656	0	55,000
Engineering & Works Support Total Working Plan			-55,000	-15,656	0	-55,000
Purchasing & Supply						
Revenue						
Mtc/Ops/Mgmt						
	Not Applicable					
	3210					
stores hand tool maintenance	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	Donations and Contributions	03210.0156.0610	3,000	0	0	3,000
Stock Revaluation Gravel held at Pits	Materials and Stores (non contract)	03210.0202.0005	0	3	0	0
			102,000	21,158	0	102,000
Purchasing & Supply Total Working Plan			-102,000	-21,158	0	-102,000
Works/Labour Overhead Recovery						
Revenue						
Mtc/Ops/Mgmt						
	Not Applicable					
	3590					
overhead recovery	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 Recovery Total Working Plan			2,089,000	471,798	0	2,089,000
Administration						
Revenue			118,546	41,546	0	118,546
Mtc/Ops/Mgmt			2,006,155	783,679	223,265	2,229,420
Capital Works			5,000	0	0	5,000
Total Working Plan			-1,892,609	-742,133	-223,265	-2,115,874
Depreciation & Overheads / Internal Charges			-116,280	0	0	-116,280
Total with Internal Items			-1,776,329	-742,133	-223,265	-1,999,594
Public Order & Safety						
Animal Control						
Revenue						
Mtc/Ops/Mgmt						
	2040					
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,050	44	0	1,050
		02040.0110.0220	0	232	0	0
other revenue	Reimbursements Other	02040.0130.0200	1,500	595	0	1,500
			2,550	871	0	2,550
Mtc/Ops/Mgmt						
	4040					
Animal Control	Operating Costs		61,500	10,326	0	61,500
	Phone and Communications	04040.0005.0640	500	54	0	500
			62,000	10,380	0	62,000
Animal Control Total Working Plan			-59,450	-9,510	0	-59,450

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Rural Fire Service						
Revenue						
grants & subsidies recurrent	2070 State Grants & Subsidies	02070.0115.0171	56,500	2,564	0	56,500
			56,500	2,564	0	56,500
Mtc/Ops/Mgmt						
rfs contribution	4070 Donations and Contributions	04070.0132.0610	143,000	13,316	0	143,000
rfs stations maintenance	Materials and Stores (non contract)	04070.0135.0005	1,500	0	0	1,500
	Council Water & Sewer	04070.0135.0995	710	0	0	710
	Electricity Gas & Heating	04070.0135.0500	1,070	355	0	1,070
	Council Rates and Charges	04070.0135.0999	620	670	0	620
			146,900	14,341	0	146,900
			-90,400	-11,777	0	-90,400
Rural Fire Service Total Working Plan						
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	04070.0680.0740	10,355	0	0	10,355
			10,355	0	0	10,355
			-100,755	-11,777	0	-100,755
Rural Fire Service with Internal Items						
State Emergency Service						
Revenue						
capital grants received	2080 Buildings Assets - Free of Charge	02080.0135.0857	0	0	0	0
			0	0	0	0
Mtc/Ops/Mgmt						
operations and maintenance	4080 Donations and Contributions	04080.0005.0610	4,400	1,223	0	4,400
	Insurance excl workers comp	04080.0005.0650	1,190	0	0	1,190
			5,590	1,223	0	5,590
			-5,590	-1,223	0	-5,590
State Emergency Service Total Working Plan						
Emergency Services Support						
Revenue						
Mtc/Ops/Mgmt						
Emergency Services Support	4090 Not Applicable Operating Costs		2,750	0	0	2,750
			2,750	0	0	2,750
			-2,750	0	0	-2,750
Emergency Services Support Total Working Plan						
Urban Fire Brigade						
Revenue						
Mtc/Ops/Mgmt						
operations and maintenance	4095 Not Applicable Donations and Contributions	04095.0005.0610	14,150	3,784	0	14,150
			14,150	3,784	0	14,150
			-14,150	-3,784	0	-14,150
Urban Fire Brigade Total Working Plan						
Public Order & Safety						
			59,050	3,435	0	59,050
			231,390	29,728	0	231,390
			0	0	0	0
			-172,340	-26,293	0	-172,340
			10,355	0	0	10,355
			-182,695	-26,293	0	-182,695
Health						
Health Administration & Inspection						
Revenue						
other revenue	2100 Inspections Fees	02100.0130.0088	2,500	-170	0	2,500
			2,500	-170	0	2,500
Mtc/Ops/Mgmt						
health	4100 Operating Costs		72,550	1,704	0	72,550
			72,550	1,704	0	72,550
			-70,050	-1,874	0	-70,050
Health Administration & Inspection Total Working Plan						
Other Health						
Revenue						
Mtc/Ops/Mgmt						
westpac helicopter donation	4120 Not Applicable Donations and Contributions	04120.0172.0610	5,000	5,000	0	5,000
			5,000	5,000	0	5,000
			-5,000	-5,000	0	-5,000
Other Health Total Working Plan						
Health						
			2,500	-170	0	2,500
			77,550	6,704	0	77,550
			0	0	0	0
			-75,050	-6,874	0	-75,050
			0	0	0	0
			-75,050	-6,874	0	-75,050

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Environment						
Noxious Plants, Insect & Vermin Control Revenue						
	Not Applicable					
Mtc/Ops/Mgmt	3220					
operations and maintenance	Materials and Stores (non contract)	03220.0005.0610	82,000	81,476	0	82,000
			82,000	81,476	0	82,000
Noxious Plants, Insect & Vermin Control 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
			0	0	0	0
Mtc/Ops/Mgmt	3400					
Stormwater Drainage Management	Operating Costs		42,800	6,594	0	42,800
	Council Water & Sewer	03400.0005.0995	495	122	0	495
	Council Rates and Charges	03400.0005.0999	1,715	1,777	0	1,715
Asset Management	Operating Costs		4,000	0	0	4,000
			49,010	8,493	0	49,010
Stormwater Drainage Management Total Working Plan			-49,010	-8,493	0	-49,010
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03400.0680.0740	63,960	0	0	63,960
			63,960	0	0	63,960
Stormwater Drainage Management with Internal Items			-112,970	-8,493	0	-112,970
Domestic Waste Management Revenue						
	1410					
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-26,000	-27,366	0	-26,000
	Rates Interest Penalty	01410.0110.0034	1,100	283	0	1,100
	Rates Interest Written Off	01410.0110.0035	0	-1	0	0
	Domestic Waste Service User Charge	01410.0110.0100	482,164	483,206	0	482,164
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,500	0	0	14,500
			471,764	456,121	0	471,764
Mtc/Ops/Mgmt	3410					
missed garbage collection dwm	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	Major Contracts	03410.1548.0004	62,152	0	0	62,152
Recyclates Collection	Major Contracts	03410.1549.0004	46,347	0	0	46,347
Greenwaste Collection	Major Contracts	03410.1550.0004	23,882	0	0	23,882
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,600	0	0	2,600
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,200	0	0	1,200
Recyclates Processing	Major Contracts	03410.1563.0004	15,513	0	0	15,513
			155,975	859	0	155,975
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03410.0680.0740	19,850	0	0	19,850
			19,850	0	0	19,850
Domestic Waste Management Total Working Plan			295,939	455,262	0	295,939
Other Waste Management Revenue						
	1420					
rates & charges	Rates Interest Penalty	01420.0100.0034	500	181	0	500
	Rates Interest Written Off	01420.0100.0035	0	-1	0	0
	Non Domestic Waste Annual Charge	01420.0100.0041	343,236	346,029	0	343,236
user fees & charges	Non Domestic Waste Service User Charge	01420.0110.0101	8,189	41	0	8,189
user fees & charges	Other User Charges (Sundry)	01420.0110.0143	95,227	0	0	95,227
grants & subsidies recurrent	Drummuster Grant	01420.0115.0169	1,500	0	0	1,500
reimbursements	Reimbursements Other	01420.0125.0200	2,750	0	0	2,750
other revenue	Other Sundry Income	01420.0130.0220	34,000	231	0	34,000
	Sundry Sales	01420.0130.0233	0	14,467	0	0
			485,402	360,948	0	485,402
Mtc/Ops/Mgmt	3420					
drummuster	Operating Costs		1,500	334	0	1,500
chem collect owm	Operating Costs		6,500	41	0	6,500
MRF recycling OWM	Operating Costs		94,530	31,689	0	94,530
	Electricity, Gas & Heating	03420.0122.0500	2,550	238	0	2,550
	Phone and Communications	03420.0122.0640	300	27	0	300
	Insurance excl workers comp	03420.0122.0650	1,100	1,091	0	1,100
	Fuel Rebate Recovery	03420.0122.0655	0	0	0	0
	Council Rates and Charges	03420.0122.0999	1,520	1,565	0	1,520
walcha tip operations	Operating Costs		170,450	41,059	0	170,450
	Training costs	03420.0124.0350	4,000	0	0	4,000
	Phone and Communications	03420.0124.0640	550	120	0	550
	Unwind of PValue Premuims and Discount	03420.0124.0770	33,000	0	0	33,000
Woolbrook tip operations	Operating Costs		22,000	6,088	0	22,000
nowendoc tip operations	Operating Costs		31,320	3,743	0	31,320
Yarrowitch & Kangaroo Flat Rd Waste	Operating Costs		11,500	2,754	0	11,500
Commercial Recycling Collection	Operating Costs		14,500	4,204	0	14,500
Waste Management Consultancy Remedie	Materials and Stores (non contract)	03420.1535.0005	30,000	4,687	0	30,000
Putresible Collection	Major Contracts	03420.1548.0004	18,569	0	0	18,569
Recyclates Collection	Major Contracts	03420.1549.0004	13,870	0	0	13,870
Greenwaste Collection	Major Contracts	03420.1550.0004	620	0	0	620
Annual Compliance Survey	Operating Costs		13,000	6,819	0	13,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	78,000	11,198	0	78,000
Waste engineering & supervision	Operating Costs		30,600	13,444	0	30,600
Waste engineering & supervision	Plant Hire Internal	03420.1556.0001	3,000	1,305	0	3,000
	Wages and Salaries	03420.1556.0003	25,000	11,807	0	25,000
	Materials and Stores (non contract)	03420.1556.0005	2,600	333	0	2,600
	Training costs	03420.1556.0350	3,000	0	0	3,000

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Preschool Total Working Plan			0	-52,673	0	0
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03790.0680.0740	65,000	0	0	65,000
			65,000	0	0	65,000
Capital Works						
Land Acquisition	Materials and Stores (non contract)	07790.0710.0005	0	34,056	0	0
Construct new preschool building	Plant Hire Internal	07790.0720.0001	0	3,148	0	0
	Wages and Salaries	07790.0720.0003	0	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	18,375	18,375
			0	261,636	18,375	18,375
Preschool with Internal Items			-65,000	208,962	18,375	-46,625
Early Intervention Centre						
Revenue						
user fees & charges	Other User Charges (Sundry)	01797.0110.0143	40,000	5,069	0	40,000
			40,000	5,069	0	40,000
Mtc/Ops/Mgmt						
operations and maintenance	Wages and Salaries	03797.0005.0003	33,140	8,258	0	33,140
	Electricity Gas and Heating	03797.0005.0500	515	0	0	515
cleaning (council operated)	Operating Costs		1,800	540	0	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)	03797.0097.0005	1,500	3,980	0	1,500
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	1,445	0	0	1,445
	Phone and Communications	03797.0105.0640	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	0	0	500
			40,000	12,832	0	40,000
Early Intervention Centre Total Working Plan			0	-7,763	0	0
WALCHA COUNCIL COMMUNITY CARE						
WCCC Transport						
Revenue						
CTP TfNSW funding	State Grants & Subsidies	01811.1153.0171	37,871	11,697	0	37,871
TCT Uralla funding	State Grants & Subsidies	01811.1154.0171	52,351	0	0	52,351
DOHA CHSP Transport funding	Comm'th Grants & Subsidies	01811.1155.0170	34,106	8,655	0	34,106
CHSP Transport Client Contribution	Special Group User Fees	01811.1160.0144	10,000	2,904	0	10,000
CTP Transport Client Contribution	Special Group User Fees	01811.1161.0144	2,500	601	0	2,500
Services - Full Cost Recovery	Outreach Group User Fees	01811.1166.0145	8,911	0	0	8,911
FACS Client Contribution	Special Group User Fees	01811.1167.0144	0	87	0	0
			145,739	23,942	0	145,739
Mtc/Ops/Mgmt						
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	Operating Costs		6,700	486	0	6,700
WCCC - Medical Drives - CHSP Clients	Operating Costs		31,091	9,076	0	31,091
WCCC - Medical Drives - CTP Clients	Operating Costs		2,500	620	0	2,500
WCCC - Medical Drives - Other Clients	Operating Costs		1,000	0	0	1,000
WCCC - Administration	Operating Costs		6,500	2,696	0	6,500
WCCC - Administration	Overheads	03811.1616.0980	27,777	11,368	0	27,777
NDIS	Materials and Stores (non contract)	03811.1626.0005	8,911	0	0	8,911
WCCC - Taxi Vouchers	Operating Costs		13,050	3,357	0	13,050
WCCC - CTABS Reporting	Operating Costs		10,000	11,656	0	10,000
			145,739	49,867	0	145,739
WCCC Transport Total Working Plan			0	-25,925	0	0
WCCC Social Support - Group						
Revenue						
DOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	56,090	14,233	0	56,090
CHSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	15,010	2,461	0	15,010
FACS Client Contribution	Special Group User Fees	01812.1167.0144	0	87	0	0
			71,100	16,781	0	71,100
Mtc/Ops/Mgmt						
WCCC - Organise Group Activities	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	Operating Costs		1,500	388	0	1,500
WCCC - Face to Face Group Activities	Operating Costs		21,734	5,257	0	21,734
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	Operating Costs		565	0	0	565
WCCC - Administration	Operating Costs		5,500	2,257	0	5,500
	Overheads	03812.1616.0980	13,551	3,501	0	13,551
			71,100	15,370	0	71,100
WCCC Social Support - Group Total Working Plan			0	1,411	0	0
WCCC Social Support - Individual						
Revenue						
DOHA CHSP Individual SS funding	Comm'th Grants & Subsidies	01813.1157.0170	91,825	23,300	0	91,825
CHSP Individual SS Client Contribution	Client Contribution	01813.1163.0144	1,000	130	0	1,000
			92,825	23,430	0	92,825
Mtc/Ops/Mgmt						
WCCC - Administration	Operating Costs		6,325	4,335	0	6,325
WCCC - Service Preparation	Operating Costs		1,500	0	0	1,500
WCCC - Organise Group Activities	Operating Costs		44,808	6,673	0	44,808
WCCC - Clean up after Group Activities	Operating Costs		21,000	3,093	0	21,000
	Overheads	03813.1616.0980	17,692	4,335	0	17,692
WCCC - Client Review & Assessment	Wages and Salaries	03813.1620.0003	1,500	514	0	1,500
			92,825	18,951	0	92,825

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
WCCC Social Support - Individual Total Working Plan			0	4,480	0	0
WCCC Operating Costs						
Revenue	not applicable					
Mtc/Ops/Mgmt	3818					
WCCC - operating & admin	Overheads	03818.1616.0985	-22,100	-4,019	0	-22,100
WCCC - Data Entry - Alchemy	Operating Costs		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	Wages and Salaries	03818.1633.0003	250	0	0	250
WCCC - Meetings - CC, Staff, WHS, Advis	Operating Costs		950	121	0	950
WCCC - Policies, Procedures, Reorts, etc	Operating Costs		1,400	333	0	1,400
			0	-0	0	0
WCCC Operating Costs Total Working Plan			0	0	0	0
WCCC Administration & Overheads						
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		3,000	181	0	3,000
	Training Costs excluding wages	03819.1637.0350	1,000	0	0	1,000
WCCC - Facilities Cleaning	Operating Costs		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		1,000	965	0	1,000
WCCC - Point to Point Levy	Materials and Stores (non contract)	03819.1643.0005	0	247	0	0
			-15,669	-1,532	0	-15,669
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03819.0680.0740	15,669	0	0	15,669
			15,669	0	0	15,669
WCCC Administration & Overheads Total Working Plan			0	1,532	0	0
Meals on Wheels						
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	0	408	0	0
			43,900	14,038	0	43,900
Mtc/Ops/Mgmt	3830					
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		26,474	4,211	0	26,474
WCCC - operating & admin	Overheads	03830.1616.0980	8,367	2,730	0	8,367
			43,900	11,916	0	43,900
Meals on Wheels Total Working Plan			0	2,122	0	0
WALCHA COUNCIL COMMUNITY CARE						
	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		893,895	284,435	0	893,895
	Capital Works		0	261,636	18,375	18,375
	Total Working Plan		-6,031	-344,524	-18,375	-24,406
	Depreciation & Overheads / Internal Charges		80,669	0	0	80,669
	Total with Internal Items		-86,700	-344,524	-18,375	-105,075
Housing & Community Amenities						
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 Maintenance Total Working Plan			-48,000	-7,868	0	-48,000
Streetscape Maintenance						
Revenue	Not Applicable					
Mtc/Ops/Mgmt	3377					
streetscape maintenance	Operating Costs		26,930	1,944	0	26,930
	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
Streetscape Maintenance 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 Amenities						
Revenue						
	Not Applicable					
Mtc/Ops/Mgmt						
	Not Applicable					
Capital Works						
Streetcape Construction	7320 Capital Costs		50,000	48,305	9,342	59,342
Thee Street Council House	Materials and Stores (non contract)	07320.3551.0005	0	271,580	300,580	300,580
			50,000	319,885	309,922	359,922
	Other Housing & Community Amenities Total Working Plan		-50,000	-319,885	-309,922	-359,922
Public Amenities						
Revenue						
reimbursements	Reimbursements Other	01450.0125.0200	0	0	0	0
			0	0	0	0
Mtc/Ops/Mgmt						
operations and maintenance	3450 Operating Costs		55,500	16,579	0	55,500
	Electricity Gas and Heating	03450.0005.0500	5,125	288	0	5,125
	Insurance excl workers comp	03450.0005.0650	3,810	3,775	0	3,810
			64,435	20,642	0	64,435
Capital Works						
Building Upgrades	7450 Capital Costs		42,500	0	0	42,500
			42,500	0	0	42,500
	Public Amenities Total Working Plan		-106,935	-20,642	0	-106,935
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03450.0680.0740	5,925	0	0	5,925
			5,925	0	0	5,925
	Public Amenities with Internal items		-112,860	-20,642	0	-112,860
Cemetery						
Revenue						
user fees & charges	1530 Cemetery fees	01530.0110.0119	35,000	12,161	0	35,000
			35,000	12,161	0	35,000
Mtc/Ops/Mgmt						
cemetery burials	3530 Operating Costs		24,050	7,183	0	24,050
cemetery maintenance	Operating Costs		44,300	12,066	0	44,300
	Insurance excl workers comp	03530.0162.0650	0	85	0	0
	Council Water & Sewer	03530.0162.0995	650	171	0	650
			69,000	19,505	0	69,000
	Cemetery Total Working Plan		-34,000	-7,344	0	-34,000
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03530.0680.0740	835	0	0	835
			835	0	0	835
	Cemetery with Internal Items		-34,835	-7,344	0	-34,835
Council Housing						
Revenue						
user fees & charges	1850 Council Housing Rental Income	01850.0110.0120	12,896	2,500	0	12,896
			12,896	2,500	0	12,896
Mtc/Ops/Mgmt						
housing croudace street	3850 Operating Costs		4,400	264	0	4,400
	Insurance excl workers comp	03850.0110.0650	1,600	1,743	0	1,600
	Council Water & Sewer	03850.0110.0995	1,075	232	0	1,075
	Council Rates and Charges	03850.0110.0999	1,110	1,183	0	1,110
Housing Thee Street	Council Rates and Charges	03850.0111.0999	0	1,690	0	0
			8,185	5,112	0	8,185
	Council Housing Total Working Plan		4,711	-2,612	0	4,711
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03850.0680.0740	17,795	0	0	17,795
			17,795	0	0	17,795
	Council Housing with Internal items		-13,084	-2,612	0	-13,084
Town Planning						
Revenue						
statutory fees & charges	2010 Rates Search/149 Certificate Fee	02010.0105.0060	9,500	1,994	0	9,500
	Development Act Fees	02010.0105.0061	16,500	7,307	0	16,500
	Town Planning Fees	02010.0105.0062	2,000	1,523	0	2,000
other revenue	Other Sundry Income	02010.0130.0220	400	99	0	400
			28,400	10,923	0	28,400
Mtc/Ops/Mgmt						
Contractors & Consultants	4010 Materials and Stores (non contract)	04010.0024.0005	0	3,075	0	0
town planning	Operating Costs		68,300	12,426	0	68,300
	Phone and Communications	04010.0168.0640	800	62	0	800
tree preservation	Operating Costs		1,250	143	0	1,250
environment	Operating Costs		24,000	852	0	24,000
Crown Lands Management Plan	Operating Costs		0	23,805	37,284	37,284
			94,350	40,363	37,284	131,634
	Town Planning Total Working Plan		-65,950	-29,440	-37,284	-103,234
Housing & Community Amenities						
	Revenue		76,296	25,584	0	76,296
	Mtc/Ops/Mgmt		323,970	110,194	37,284	361,254
	Capital Works		92,500	319,885	309,922	402,422
	Total Working Plan		-340,174	-404,494	-347,206	-687,380
	Depreciation & Overheads / Internal Charges		24,555	0	0	24,555
	Total with Internal Items		-364,729	-404,494	-347,206	-711,935

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Recreation & Culture						
Parks Reserves						
Revenue						
1230						
Grants & Subsidies	State Grants & Subsidies	01230.0115.0171	0	0	0	0
			0	0	0	0
Mtc/Ops/Mgmt						
3230						
Parks Reserves	Operating Costs		113,200	28,860	0	113,200
	Electricity Gas and Heating	03230.0005.0500	2,755	1,021	0	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	03230.0005.0995	7,465	1,623	0	7,465
	Council Rates and Charges	03230.0005.0999	4,715	5,535	0	4,715
Additional Building/Grounds Maint	Operating Costs		0	1,823	0	0
Village Improvement Fund	Operating Costs		0	13,612	0	0
			131,000	54,513	0	131,000
Capital Works						
7230						
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 Reserves Total Working Plan			-184,500	-56,630	-15,000	-199,500
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03230.0680.0740	49,180	0	0	49,180
			49,180	0	0	49,180
Parks Reserves with Internal Items			-233,680	-56,630	-15,000	-248,680
Other Sport Ground & Recreation Facilities						
Revenue						
1240						
grants & subsidies recurrent	State grants & subsidies	01240.0115.0171	0	100,000	200,000	200,000
reimbursements	Reimbursements Other	01240.0125.0200	0	-45,182	0	0
			0	54,818	200,000	200,000
Mtc/Ops/Mgmt						
3240						
operations and maintenance	Donations and Contributions	03240.0005.0610	0	1,918	0	0
showgrounds maintenance	Operating Costs		1,000	5,949	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
	Insurance excl workers comp	03240.0164.0650	-875	866	0	-875
building maintenance sporting grounds	Operating Costs		10,850	2,236	0	10,850
	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		0	54,810	200,000	200,000
			100,000	89,376	200,000	300,000
Capital Works						
7240						
Community Service Clubs Storage	Capital Costs		72,906	650	45,909	118,815
Sporting Ovals - Upgrade Kiosks	Capital Costs		0	87,832	82,911	82,911
			72,906	88,482	128,820	201,726
Other Sport Ground & Recreation Facilities Total Working Plan			-172,906	-123,041	-128,820	-301,726
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03240.0680.0740	32,090	0	0	32,090
			32,090	0	0	32,090
Other Sport Ground & Recreation Facilities with Internal Items			-204,996	-123,041	-128,820	-333,816
Other Sport & Recreation						
Revenue						
1250						
user fees & charges	Other Facility Hire	01250.0110.0124	1,740	409	0	1,740
	Squash Court User Fees	01250.0110.0147	1,550	532	0	1,550
			3,290	941	0	3,290
Mtc/Ops/Mgmt						
3250						
Other Sport & Recreation	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	03250.0005.0995	1,290	431	0	1,290
	Council Rates and Charges	03250.0005.0999	0	1,935	0	0
			14,570	7,651	0	14,570
Capital Works						
7250						
Walcha Community Gym	Capital Costs		626,859	36,323	270,925	897,784
			626,859	36,323	270,925	897,784
Other Sport & Recreation Total Working Plan			-638,139	-43,033	-270,925	-909,064
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03250.0680.0740	21,595	0	0	21,595
			21,595	0	0	21,595
Other Sport & Recreation 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
			25,500	1,852	0	25,500
Mtc/Ops/Mgmt						
3710						
Lease Expenses	Operating Costs		555	215	0	555
library operations	Operating Costs		61,765	16,193	0	61,765
	Electricity Gas and Heating	03710.0157.0500	5,200	401	0	5,200
	Phone and Communications	03710.0157.0640	2,300	54	0	2,300
	Insurance excl workers comp	03710.0157.0650	1,800	2,156	0	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	Materials and Stores (non contract)	03710.0159.0005	1,000	56	0	1,000
library building mtence	Operating Costs		11,400	1,801	0	11,400
	Council Water & Sewer	03710.0160.0995	765	187	0	765

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
	Council Rates and Charges	03710.0160.0999	980	1,070	0	980
library cleaning	Operating Costs		4,985	1,019	0	4,985
Events	Materials and Stores (non contract)	03710.1528.0005	2,100	0	0	2,100
			159,475	23,716	0	159,475
Capital Works	7710					
Library purchase vacant land	Materials and Stores (non contract)	07710.0710.0005	0	1,950	0	0
			0	1,950	0	0
	Libraries Total Working Plan		-133,975	-23,815	0	-133,975
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03710.0680.0740	21,345	0	0	21,345
			21,345	0	0	21,345
	Libraries with Internal Items		-155,320	-23,815	0	-155,320
Swimming Pool Revenue	1720					
user fees & charges	Admission Fees	01720.0110.0110	28,700	0	0	28,700
other revenue	Sundry Sales	01720.0130.0233	11,300	0	0	11,300
			40,000	0	0	40,000
Mtc/Ops/Mgmt	3720					
pool operations (excl kiosk)	Operating Costs		105,373	11,988	0	105,373
	Electricity Gas and Heating	03720.0180.0500	8,215	1,436	0	8,215
	Phone and Communications	03720.0180.0640	500	66	0	500
	Insurance excl workers comp	03720.0180.0650	7,510	7,812	0	7,510
	Council Water & Sewer	03720.0180.0995	27,400	4,243	0	27,400
	Council Rates and Charges	03720.0180.0999	1,802	1,935	0	1,802
Pool Buildings R&M	Materials and Stores (non contract)	03720.0187.0005	1,500	0	0	1,500
Pool Equipment R&M	Materials and Stores (non contract)	03720.0188.0005	500	0	0	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	0	0	10,200
			164,000	27,479	0	164,000
Capital Works	7720					
Swimming Pool upgrades	Capital Costs		103,603	31,029	248,283	351,886
			103,603	31,029	248,283	351,886
	Swimming Pool Total Working Plan		-227,603	-58,508	-248,283	-475,886
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03720.0680.0740	51,780	0	0	51,780
			51,780	0	0	51,780
	Swimming Pool with Internal Items		-279,383	-58,508	-248,283	-527,666
Halls & Community Centres Revenue	1740					
grants & subsidies recurrent	State Grants & Subsidies	01740.0115.0171	87,744	9,795	0	87,744
contributions	Contributions Received Other	01740.0140.0173	10,000	5,000	0	10,000
			97,744	14,795	0	97,744
Mtc/Ops/Mgmt	3740					
operations and maintenance	Electricity Gas and Heating	03740.0005.0500	715	315	0	715
operations and maintenance	Donations and Contributions	03740.0005.0610	4,000	0	0	4,000
Multi Purpose Centre Upgrade	Capital Costs		97,744	118,874	0	97,744
			102,459	119,189	0	102,459
	Halls & Community Centres Total Working Plan		-4,715	-104,394	0	-4,715
Australia Day Revenue	1890					
other revenue	Other Sundry Income	01890.0130.0220	1,500	0	0	1,500
			1,500	0	0	1,500
Mtc/Ops/Mgmt	3890					
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,000	0	0	2,000
			2,000	0	0	2,000
	Australia Day Total Working Plan		-500	0	0	-500
Regional Arts Development Revenue	1910					
			0	0	0	0
Mtc/Ops/Mgmt	3870					
operations and maintenance	Donations and Contributions	03870.0005.0610	4,377	4,377	0	4,377
			4,377	4,377	0	4,377
	Regional Arts Development Total Working Plan		-4,377	-4,377	0	-4,377
Junior Sports Development Revenue						
Mtc/Ops/Mgmt	Not Applicable					
	3900					
operations and maintenance	Donations and Contributions	03900.0005.0610	5,000	0	0	5,000
			5,000	0	0	5,000
	Junior Sports Development Total Working Plan		-5,000	0	0	-5,000
Public Art - Open Air Gallery Revenue						
Mtc/Ops/Mgmt	Not Applicable					
	3910					
Public Art - Open Air Gallery	Operating Costs		3,480	1,969	0	3,480
	Insurance excl workers comp	03910.0005.0650	1,520	1,503	0	1,520
			5,000	3,472	0	5,000
Capital Works	7860					
Public Art	Materials and Stores (non contract)	07860.3517.0005	10,000	0	40,370	50,370
			10,000	0	40,370	50,370
	Public Art - Open Air Gallery 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 / Internal Charges						
depreciation	Depreciation Expense	03910.0680.0740	5,385	0	0	5,385
			5,385	0	0	5,385
	Public Art - Open Air Gallery with Internal Items		-20,385	-3,472	-40,370	-60,755
Other Cultural Services (Historical Society)						
Revenue						
	Not Applicable					
Mtc/Ops/Mgmt	3915					
	Not Applicable					
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03915.0680.0740	1,515	0	0	1,515
			1,515	0	0	1,515
	Other Cultural Services (Historical Society) with Internal Items		-1,515	0	0	-1,515
Recreation & Culture						
	Revenue		168,034	72,405	200,000	368,034
	Mtc/Ops/Mgmt		687,881	329,774	200,000	887,881
	Capital Works		866,868	159,901	703,398	1,570,266
	Total Working Plan		-1,386,715	-417,270	-703,398	-2,090,113
	Depreciation & Overheads / Internal Charges		182,890	0	0	182,890
	Total with Internal Items		-1,569,605	-417,270	-703,398	-2,273,003
Mining, Manufacturing & Construction						
Quarries & Pits						
Revenue						
	1520					
user fees & charges	Other User Charges (Sundry)	01520.0110.0143	40,000	0	0	40,000
			40,000	0	0	40,000
Mtc/Ops/Mgmt	3520					
operations and maintenance	Unwind of PValue Premuims and Discount	03520.0005.0770	26,300	0	0	26,300
			26,300	0	0	26,300
	Quarries & Pits Total Working Plan		13,700	0	0	13,700
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03520.0680.0740	7,100	0	0	7,100
			7,100	0	0	7,100
	Quarries & Pits with Internal Items		6,600	0	0	6,600
Building Control						
Revenue						
	2020					
statutory fees & charges	Other Statutory Charges (Sundry)	02020.0105.0091	1,500	875	0	1,500
user fees & charges	Construction Certificates	02020.0110.0089	2,000	1,831	0	2,000
	Building Certificates	02020.0110.0090	3,000	2,677	0	3,000
			6,500	5,383	0	6,500
Mtc/Ops/Mgmt	4020					
Building Control	Operating Costs		28,500	3,871	0	28,500
			28,500	3,871	0	28,500
	Building Control Total Working Plan		-22,000	1,512	0	-22,000
Mining, Manufacturing & Construction						
	Revenue		46,500	5,383	0	46,500
	Mtc/Ops/Mgmt		54,800	3,871	0	54,800
	Capital Works		0	0	0	0
	Total Working Plan		-8,300	1,512	0	-8,300
	Depreciation & Overheads / Internal Charges		7,100	0	0	7,100
	Total with Internal Items		-15,400	1,512	0	-15,400
Transport & Communication						
Bridges Local Urban						
Revenue						
	Not Applicable		0	0	0	0
Mtc/Ops/Mgmt	3280					
loan repayments	Interest Payments Bank Loans	03280.0945.0702	17,783	1,156	0	17,783
			17,783	1,156	0	17,783
	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
			0	0	0	0
Mtc/Ops/Mgmt	3282					
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	0	5,800
			14,000	160	0	14,000
Capital Works	7270					
Timber Bridge Repairs	Capital Costs		192,941	621,924	446,750	639,691
			192,941	621,924	446,750	639,691
	Bridges Local Rural Sealed Total Working Plan		-206,941	-622,084	-446,750	-653,691
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03282.0680.0740	45,000	0	0	45,000
	Bridges Local Rural Sealed with Internal Items		-251,941	-622,084	-446,750	-698,691

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Bridges Local Rural Unsealed						
Revenue	1284					
grants & subsidies recurrent	Comm'th Grants & Subsidies	01284.0115.0170	0	0	0	0
			0	0	0	0
Mtc/Ops/Mgmt	3284					
Bridges Local Rural Unsealed	Operating Costs		20,000	3,125	0	20,000
Asset Management	Materials and Stores (non contract)	03284.1522.0005	20,000	0	0	20,000
			40,000	3,125	0	40,000
Capital Works	7284					
Timber Bridge Repairs	Capital Costs		253,260	93,293	169,958	423,218
			253,260	93,293	169,958	423,218
			-293,260	-96,418	-169,958	-463,218
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03284.0680.0740	97,000	0	0	97,000
			97,000	0	0	97,000
			-390,260	-96,418	-169,958	-560,218
Bridges Local Rural Unsealed with Internal Items						
Bridges Regional Rural Sealed						
Revenue	Not Applicable					
			0	0	0	0
Mtc/Ops/Mgmt	3286					
Bridges Regional Rural Sealed	Operating Costs		4,700	0	0	4,700
			4,700	0	0	4,700
			-4,700	0	0	-4,700
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03286.0680.0740	57,000	0	0	57,000
			-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	0	13,970
			-13,970	-3,473	0	-13,970
Footpaths & Bike Tracks						
Revenue	Not Applicable					
			0	0	0	0
Mtc/Ops/Mgmt	3300					
Footpaths & Bike Tracks	Operating Costs		23,750	4,586	0	23,750
Asset Inspection	Operating Costs		4,500	419	0	4,500
			28,250	5,005	0	28,250
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03300.0680.0740	24,000	0	0	24,000
			24,000	0	0	24,000
			-52,250	-5,005	0	-52,250
Kerb & Gutter						
Revenue	Not Applicable					
			0	0	0	0
Mtc/Ops/Mgmt	3310					
Kerb & Gutter	Operating Costs		8,000	203	0	8,000
			8,000	203	0	8,000
			-8,000	-203	0	-8,000
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03310.0680.0740	40,000	0	0	40,000
			40,000	0	0	40,000
			-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
Mtc/Ops/Mgmt	3330					
street cleaning	Operating Costs		19,300	5,737	0	19,300
Asset Inspection	Operating Costs		11,900	4,707	0	11,900
Vegetation Management	Operating Costs		38,800	1,207	0	38,800
Traffic Facilities	Operating Costs		14,500	9,041	0	14,500
Drainage	Operating Costs		16,500	2,571	0	16,500
Incident Operations	Operating Costs		8,500	98	0	8,500
Bitumen Patching	Operating Costs		35,000	12,188	0	35,000
Patch Potholes - Gravel	Operating Costs		1,500	0	0	1,500
Maintenance Grading	Operating Costs		4,000	1,146	0	4,000
			150,000	36,696	0	150,000
Capital Works	7330					
Road Heavy Patching	Capital Costs		75,000	0	0	75,000
Road Reseals	Capital Costs		75,000	0	0	75,000
Kerb & Gutter Renewals	Capital Costs		45,000	0	0	45,000
Kerb & Gutter Extensions	Capital Costs		45,000	0	2,636	47,636
Gravel Resheeting	Capital Costs		5,000	0	0	5,000
Footpaths	Capital Costs		45,000	0	0	45,000
			290,000	6,999	2,636	292,636

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Urban Roads Local Total Working Plan			-277,820	-43,694	-2,636	-280,456
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03330.0680.0740	78,000	0	0	78,000
			78,000	0	0	78,000
Urban Roads Local with Internal Items			-355,820	-43,694	-2,636	-358,456
Regional Rural Sealed Roads						
Revenue						
grants & subsidies recurrent	1340					
	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	16,500	0	34,000
			770,000	385,500	0	770,000
Mtc/Ops/Mgmt						
Meeting Travel Costs	3340					
	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	Operating Costs		41,000	0	0	41,000
Traffic Facilities	Operating Costs		47,750	18,133	0	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	Operating Costs		142,100	36,853	0	142,100
Shoulders	Operating Costs		8,800	0	0	8,800
Rest Areas	Operating Costs		13,250	2,618	0	13,250
			350,000	81,908	0	350,000
Capital Works						
Saving Lives on Country Roads	7340					
	Capital Costs		108,750	150,221	104,519	213,269
Road Heavy Patching	Capital Costs		156,340	0	0	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	7,349,244
Thunderbolts Way - Rest Areas	Capital Costs		100,405	0	0	100,405
			7,914,739	634,407	227,813	8,142,552
Regional Rural Sealed Roads Total Working Plan			-7,494,739	-330,816	-227,813	-7,722,552
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03340.0680.0740	570,000	0	0	570,000
			570,000	0	0	570,000
Regional Rural Sealed Roads with Internal Items			-8,064,739	-330,816	-227,813	-8,292,552
Sealed Local Rural Roads						
Revenue						
grants & subsidies recurrent	1350					
	Comm'th Grants & Subsidies	01350.0115.0170	423,898	0	0	423,898
			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	Operating Costs		21,375	6,066	0	21,375
Incident Operations	Operating Costs		13,325	2,802	0	13,325
Bitumen Patching	Operating Costs		68,875	20,497	0	68,875
Shoulders	Operating Costs		7,550	797	0	7,550
			261,000	46,914	0	261,000
Capital Works						
Road Heavy Patching	7350					
	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	Capital Costs		0	82,079	103,870	103,870
Brackendale Road Rehab	Capital Costs		173,051	0	0	173,051
			596,949	82,079	103,870	700,819
Sealed Local Rural Roads Total Working Plan			-434,051	-128,993	-103,870	-537,921
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03350.0680.0740	455,000	0	0	455,000
			455,000	0	0	455,000
Sealed Local Rural Roads with Internal Items			-889,051	-128,993	-103,870	-992,921
Unsealed Local Rural Roads						
Revenue						
grants & subsidies recurrent - R2R	1360					
	Comm'th Grants & Subsidies	01360.0115.0170	0	0	0	0
			0	0	0	0
Mtc/Ops/Mgmt						
road dedications	3360					
	Operating Costs		3,500	629	0	3,500
Asset Inspection	Operating Costs		97,000	26,219	0	97,000
Vegetation Management	Operating Costs		10,500	229	0	10,500
Traffic Facilities	Operating Costs		16,000	6,768	0	16,000
Drainage	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	234,808	0	640,700
			845,000	277,146	0	845,000
Capital Works						
Gravel Resheeting	7360					
	Capital Costs		480,000	188,887	0	480,000
Culvert Renewals	Capital Costs		115,000	35,825	0	115,000
Dust Supression	Capital Costs		15,000	40,704	39,111	54,111
			610,000	265,416	39,111	649,111
Unsealed Local Rural Roads Total Working Plan			-1,455,000	-542,562	-39,111	-1,494,111
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03360.0680.0740	460,000	0	0	460,000
			460,000	0	0	460,000
Unsealed Local Rural 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	1370					
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	500,000	96,000	0	500,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	1,725,000	474,179	0	1,725,000
			2,225,000	570,179	0	2,225,000
Mtc/Ops/Mgmt	3370					
State Roads	Operating Costs		2,225,000	609,541	0	2,225,000
			2,225,000	609,541	0	2,225,000
State Roads Total Working Plan			0	-39,362	0	0
Other Transport Capital Works						
Revenue	not applicable					
Mtc/Ops/Mgmt	not applicable					
Capital Works	7370					
Apsley Falls Entrance	Capital Costs		90,000	0	0	90,000
			90,000	0	0	90,000
Other Transport Capital Works Total Working Plan			-90,000	0	0	-90,000
Road Safety						
Revenue	1380					
grants & subsidies recurrent	State Grants & Subsidies	01380.0115.0171	0	0	0	0
			0	0	0	0
Mtc/Ops/Mgmt	3380					
Road Safety	Operating Costs		30,200	7,533	0	30,200
Meeting Travel Costs	Meeting Travel Costs (non training)	03380.0028.0355	1,000	0	0	1,000
			31,200	7,533	0	31,200
Road Safety Total Working Plan			-31,200	-7,533	0	-31,200
RTA Inspection Bay (Depot)						
Revenue	1385					
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,800	953	0	3,800
			3,800	953	0	3,800
Mtc/Ops/Mgmt	not applicable					
RTA Inspection Bay (Depot) Total Working Plan			3,800	953	0	3,800
Other Transport						
Revenue	not applicable					
Mtc/Ops/Mgmt	3385					
Other Transport	Operating Costs		4,500	852	0	4,500
			4,500	852	0	4,500
Other Transport Total Working Plan			-4,500	-852	0	-4,500
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03385.0680.0740	81,000	0	0	81,000
			81,000	0	0	81,000
Other Transport 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
			10,000	0	0	10,000
Mtc/Ops/Mgmt	3390					
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	6,312	0	44,000
			44,000	6,312	0	44,000
Street Lighting Total Working Plan			-34,000	-6,312	0	-34,000
Aerodrome						
Revenue	1510					
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,800	2,792	0	5,800
			5,800	2,792	0	5,800
Mtc/Ops/Mgmt	3510					
aerodrome operations	Operating Costs		9,500	2,180	0	9,500
aerodrome building maintenance	Insurance excl workers comp	03510.0174.0650	310	305	0	310
	Operating Costs		4,155	460	0	4,155
	Council Rates and Charges	03510.0175.0999	2,035	2,070	0	2,035
			16,000	5,014	0	16,000
Aerodrome Total Working Plan			-10,200	-2,222	0	-10,200
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03510.0680.0740	2,000	0	0	2,000
			2,000	0	0	2,000
Aerodrome 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	01540.0950.0954	0	73,073	0	0
	Proceeds from Sales & Trade in of Plant	01540.0950.0955	313,216	0	350,784	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	0	-350,784	-664,000
			8,284	73,073	66,972	75,256
Mtc/Ops/Mgmt	3540					
operations and maintenance	Materials and Stores (non contract)	03540.0005.0005	22,000	15,969	0	22,000
			22,000	15,969	0	22,000

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Capital Works	7540					
plant purchases	Materials and Stores (non contract)	07540.0705.0005	1,415,675	234,496	860,553	2,276,228
			1,415,675	234,496	860,553	2,276,228
Minor Plant Purchases 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
			0	0	0	0
Mtc/Ops/Mgmt	3570					
Lease Expenses	Operating Costs		1,002	277	0	1,002
engineering works depot	Operating Costs		11,998	4,992	0	11,998
	Electricity Gas and Heating	03570.0149.0500	15,000	3,516	0	15,000
	Phone and Communications	03570.0149.0640	2,200	380	0	2,200
	Insurance excl workers comp	03570.0149.0650	6,930	4,936	0	6,930
	Council Water & Sewer	03570.0149.0995	30,000	5,138	0	30,000
	Council Rates and Charges	03570.0149.0999	4,685	5,237	0	4,685
engineering building mtence depot	Operating Costs		21,785	15,909	0	21,785
			93,600	40,386	0	93,600
Capital Works	7570					
Depot - Capital Improvements	Capital Costs		22,500	54,134	157,074	179,574
			22,500	54,134	157,074	179,574
Works Depot Total Working Plan			-116,100	-94,520	-157,074	-273,174
Depreciation & Overheads / Internal Charges						
	not applicable		0	0	0	0
			0	0	0	0
Works Depot with Internal Items			-116,100	-94,520	-157,074	-273,174
Transport & Communication						
	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		11,386,064	1,992,747	2,007,765	13,393,829
	Total Working Plan		-11,946,105	-2,101,643	-1,940,793	-13,886,898
	Depreciation & Overheads / Internal Charges		1,909,000	0	0	1,909,000
	Total with Internal Items		-13,855,105	-2,101,643	-1,940,793	-15,795,898
Economic Affairs						
Private Works						
Revenue	1600					
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	250,000	-553,629	0	250,000
other revenue	Sundry Sales	01600.0130.0233	5,150	775	0	5,150
			255,150	-552,854	0	255,150
Mtc/Ops/Mgmt	3600					
Private Works	Operating Costs		200,000	104,146	0	200,000
	Insurance excl workers comp	03600.0005.0650	3,750	4,983	0	3,750
			203,750	109,129	0	203,750
Private Works 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
			0	0	0	0
Mtc/Ops/Mgmt	3650					
Concrete Batching Plant	Operating Costs		2,049	74	0	2,049
	Electricity Gas and Heating	03650.0005.0500	820	165	0	820
			2,869	239	0	2,869
Concrete Batching Plant Total Working Plan			-2,869	-239	0	-2,869
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03650.0680.0740	1,800	0	0	1,800
			1,800	0	0	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	0	0
			0	960	0	0
Mtc/Ops/Mgmt	3920					
Tourism Operation	Operating Costs		91,200	30,296	0	91,200
	Phone and Communications	03920.0005.0640	2,500	392	0	2,500
Lease Expenses	Lease Interest Expense	03920.0046.0703	501	122	0	501
	Lease Amortisation Expense	03920.0046.0745	11,636	2,831	0	11,636
tourist office building maintenance	Operating Costs		7,230	1,897	0	7,230
	Electricity Gas and Heating	03920.0191.0500	2,200	432	0	2,200
	Insurance excl workers comp	03920.0191.0650	0	30	0	0
			115,267	36,000	0	115,267
Tourism Operation Total Working Plan			-115,267	-35,040	0	-115,267
Tourism Development						
Revenue	1930					
other revenue	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
			5,950	20,526	64,050	70,000
Mtc/Ops/Mgmt	3930					
mountain bike challenge	Operating Costs		21,000	6,922	0	21,000
visitor information service	Materials and Stores (non contract)	03930.1503.0005	500	41	0	500
industry development	Materials and Stores (non contract)	03930.1504.0005	500	0	0	500
education and training tourism	Operating Costs		500	1,090	0	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
	Donations and Contributions	03930.1507.0610	0	6,000	6,000	6,000
tourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,000	245	0	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 Development Total Working Plan			-48,450	-13,660	-102,683	-151,133
Truck Wash Bay						
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					
Truck Wash Bay	Operating Costs		6,585	1,029	0	6,585
	Electricity Gas and Heating	04160.0005.0500	1,000	401	0	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
			18,700	4,959	0	18,700
Capital Works						
	8160					
water recycling system truck wash bay	Capital Costs		0	50,145	546,496	546,496
			0	50,145	546,496	546,496
Truck Wash Bay 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
Truck Wash 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
			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	5,495	0	5,210
			9,225	7,365	0	9,225
Other Land & Property Total Working Plan			0	-6,015	0	0
depreciation	Depreciation Expense	04165.0680.0740	7,380	0	0	7,380
			7,380	0	0	7,380
Other Land & Property with Internal Items			-7,380	-6,015	0	-7,380
Economic Development						
Revenue						
	Not Applicable					
Mtc/Ops/Mgmt						
	4170					
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005	2,000	0	0	2,000
	Council Rates and Charges	04170.0005.0999	590	624	0	590
			2,590	624	0	2,590
Economic Development Total Working Plan			-2,590	-624	0	-2,590
Economic Affairs						
Revenue			285,325	-519,128	64,050	349,375
Mtc/Ops/Mgmt			402,401	179,624	102,683	505,084
Capital Works			0	50,145	546,496	546,496
Total Working Plan			-117,076	-748,897	-585,129	-702,205
Depreciation & Overheads / Internal Charges			11,280	0	0	11,280
Total with Internal Items			-128,356	-748,897	-585,129	-713,485
Capital Grants						
Parks & Reserves						
Revenue						
capital grants received	State Grants for new or upgraded assets	01230.0135.0821	0	0	5,000	5,000
			0	0	5,000	5,000
Other Sport Ground & Recreation Facilities						
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	72,906	19,524	19,524	92,430
contributions	Contributions Received Other	01240.0140.0173	0	0	10,000	10,000
	State Grants for new or upgraded assets	01250.0135.0821	626,859	0	0	626,859
	State Grants for new or upgraded assets	01720.0135.0821	103,603	0	133,644	237,247
			803,368	19,524	163,168	966,536
Bridges - Sealed & Unsealed						
Revenue						
capital grants received	State Grants for new or upgraded assets	01282.0135.0820	0	-88,000	223,375	223,375
capital grants received	State Grants for new or upgraded assets	01282.0135.0821	0	-41,853	223,375	223,375
Bridges Renewal Program	State Grants for new or upgraded assets	01284.0135.0821	253,260	-29,636	176,068	429,328
			253,260	-159,489	622,818	876,078
Regional Rural Sealed Roads						
Revenue						
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	236,745	0	0	236,745
capital grants received	State Grants for new or upgraded assets	01340.0135.0821	7,257,994	187,528	93,187	7,351,181
Black Spot Funding	Comm'th Grants new or upgraded assets	01340.0149.0820	0	54,949	113,342	113,342
			7,494,739	242,477	206,529	7,701,268

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	168,711	0	173,051
			173,051	168,711	0	173,051
Other Transport						
contributions	Contributions Received Other	01370.0140.0173	60,000	0	0	60,000
			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
			0	0	9,100	9,100
Preschool Revenue						
capital grants received	State Grants for new or upgraded assets	01790.0135.0821	0	-224,400	0	0
			0	-224,400	0	0
Economic Development - Truck Wash Bay Revenue						
grants & subsidies recurrent	Comm'th Grants new or upgraded assets	02160.0135.0820	0	0	299,000	299,000
	State Grants new or upgraded assets	02160.0135.0821	0	6,155	208,746	208,746
			0	6,155	507,746	507,746
	Revenue		8,784,418	52,978	1,514,361	10,298,779
General Purpose Revenues						
Rates Revenue						
Revenue	1110					
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	01110.0100.0020	0	-330	0	0
	Rates - Rural Written Off	01110.0100.0022	0	-6	0	0
	Pensioner Concession Rates & Annual Chg	01110.0100.0030	-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
	Rates Interest Written Off	01110.0100.0035	0	-114	0	0
grants & subsidies recurrent	State Grants & Subsidies	01110.0115.0171	20,000	0	0	20,000
			3,478,126	3,456,089	0	3,478,126
General Purpose Revenue						
Revenue	1130					
grants & subsidies recurrent	Comm'th Grants & Subsidies	01130.0115.0170	1,367,064	179,157	101,735	1,468,799
interest & investment income	Interest Received Banks & Other	01130.0120.0190	160,000	-31,555	0	160,000
			1,527,064	147,602	101,735	1,628,799
Roads Maintenance Revenue						
Revenue	1270					
grants & subsidies recurrent	Comm'th Grants & Subsidies	01270.0115.0170	956,770	119,291	16,317	973,087
			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 Revenue						
Revenue	3560					
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,406,247	299,958	0	1,406,247
			1,406,247	299,958	0	1,406,247
Mtc/Ops/Mgmt						
Revenue	3550					
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	344,351	56,299	0	344,351
	Fuel Rebate Recovery	03550.0200.0655	-50,000	9,178	0	-50,000
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	50,000	53,845	0	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
	Materials and Stores (non contract)	03550.0250.0005	270,000	38,999	0	270,000
workshop operations	Operating Costs		26,500	5,574	0	26,500
	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	12,528	0	42,500
			1,016,246	296,101	0	1,016,246
Depreciation & Overheads / Internal Charges						
depreciation	Depreciation Expense	03550.0680.0740	390,000	0	0	390,000
			390,000	0	0	390,000
		Total Expenses	1,406,246	296,101	0	1,406,246
	Mtc/Ops/Mgmt	Plant with Internal It	-1	-3,857	0	-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 Charges		2,695,009	0	0	2,695,009
	Expenditure		12,166,534	3,086,466	563,232	12,729,766
	Operating Result		8,790,087	2,369,661	1,400,203	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

WALCHA COUNCIL - WATER SERVICES

30 September 2019 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
	Water					
Walcha Water Supply						
Revenue						
		21000				
rates & charges	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-17,000	-4,092	0	-17,000
	Rates Interest Penalty	21000.0100.0034	2,140	694	0	2,140
	Water Supply Annual Charge	21000.0100.0042	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	0	21,693	35,416	35,416
			784,589	181,551	35,416	820,005
Expenses						
Administraton/Overheads						
		20000				
overheads allocated	Overheads Allocated	20000.0980.0980	70,000	0	0	70,000
			70,000	0	0	70,000
Engineering & Supervision						
		20001				
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
	Training Costs excluding wages	20001.0005.0350	4,380	0	0	4,380
Meeting Travel Cost	Meeting Travel Cost (non training)	20001.0028.0355	0	2	0	0
Lease Expenses	Materials and Stores (non contract)	20001.0046.0005	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	Wages and Salaries	20001.0056.0003	3,276	5,847	0	3,276
	Other Employee Costs	20001.0056.0343	6,350	0	0	6,350
\$	5,878 Training Costs excluding wages	20001.0056.0350	0	31	0	0
Feasibility Study	Materials and Stores (non contract)	20001.1513.0005	0	40,661	61,139	61,139
Asset Management	Wages and Salaries	20001.1522.0003	1,565	69	0	1,565
			100,511	71,378	61,139	161,650
Off Creek Storage Operations						
		20100				
operations and maintenance	Plant Hire Internal	20100.0005.0001	500	0	0	500
	Wages and Salaries	20100.0005.0003	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
			12,250	4,619	0	12,250
Off Creek Storage Maintenance						
		20101				
operations and maintenance	Plant Hire Internal	20101.0005.0001	500	0	0	500
	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
			4,000	0	0	4,000
Water Mains Operations						
		20200				
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	334	0	500
	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
			11,000	2,783	0	11,000
Water Mains Maintenance						
		20201				
operations and maintenance	Plant Hire Internal	20201.0005.0001	2,500	867	0	2,500
	Wages and Salaries	20201.0005.0003	20,000	6,683	0	20,000
	Materials and Stores (non contract)	20201.0005.0005	15,000	1,631	0	15,000
			37,500	9,181	0	37,500
depreciation	Depreciation Expense	20201.0680.0740	335,000	0	0	335,000
Water Reservoirs Operations						
		20300				
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	0	0	100
	Wages and Salaries	20300.0005.0003	1,000	0	0	1,000
	Materials and Stores (non contract)	20300.0005.0005	500	0	0	500
			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
	Materials and Stores (non contract)	20301.0005.0005	3,000	0	0	3,000
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	2,100	0	0	2,100
			8,300	125	0	8,300
Pumping Station Operations						
		20400				
operations and maintenance	Plant Hire Internal	20400.0005.0001	2,000	385	0	2,000
	Wages and Salaries	20400.0005.0003	20,000	3,520	0	20,000
	Materials and Stores (non contract)	20400.0005.0005	12,040	368	0	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	0
	Fuel Rebate Recovery	20400.0005.0655	-615	0	0	-615
	Council Rates and Charges	20400.0005.0999	1,835	1,964	0	1,835
			95,260	20,072	0	95,260
Pumping Station Maintenance						
		20402				
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
	Insurance excl workers comp	20402.0005.0650	160	0	0	160
			11,660	2,181	0	11,660

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						
operations and maintenance		20500				
	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						
operations and maintenance		20502				
	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 Maintenance		23,300	3,143	0	23,300
Water Other Operation Expenses						
Private Works		20600				
	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 Expenses		26,000	2,051	0	26,000
Capital Works						
Water Main Renewals - WO 3866.3351		20900				
	Plant Hire Internal	20900.3541.0001	10,000	0	0	10,000
	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 - WO 3852.50		20900				
	Plant Hire Internal	20900.7009.0001	1,000	385	0	1,000
	Wages and Salaries	20900.7009.0003	4,000	2,780	0	4,000
	Materials and Stores (non contract)	20900.7009.0005	5,000	3,781	0	5,000
PAC Dosing System - WO		20900				
	Plant Hire Internal	20900.7014.0001	0	55	0	0
	Wages and Salaries	20900.7014.0003	0	559	0	0
	Materials and Stores (non contract)	20900.7014.0005	15,000	70,824	0	15,000
			125,000	81,764	0	125,000
WATER FUND						
	Revenue		784,589	181,551	35,416	820,005
	<u>Mtc/Ops/Mgmt</u>		520,254	211,217	61,139	581,393
	Depreciation & Overheads / Internal Charges		405,000	0	0	405,000
	Expenditure		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
	Total Working Plan		-265,665	-111,429	-25,723	-291,388

WALCHA COUNCIL - SEWERAGE SERVICES

30 September 2019 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Actuals YTD	September Qtr adjust	Proposed budget
Sewerage						
Revenue						
		31000				
rates & charges	Pensioner Concession Rates & Ann	31000.0100.0030	-16,500	-4,015	0	-16,500
	Rates Interest Penalty	31000.0100.0034	1,500	403	0	1,500
	Sewer Annual Charge - Residential	31000.0100.0043	323,840	81,735	0	323,840
user fees & charges	Rates Interest Penalty	31000.0110.0034	220	80	0	220
	Commercial/Trade Waste Access &	31000.0110.0103	121,196	27,735	0	121,196
	Other User Charges (PW)	31000.0110.0143	14,000	6,461	0	14,000
grants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	60,226	0	0	60,226
capital grants received	State Grants for new or upgraded a	31000.0135.0821	0	-92,239	180,893	180,893
			504,482	20,161	180,893	685,375
Expenses						
Administration/Overheads						
		30000				
overheads allocated	Overheads Allocated	30000.0980.0980	69,000	0	0	69,000
			69,000	0	0	69,000
Engineering & Supervision						
		30001				
operations and maintenance	Plant Hire Internal	30001.0005.0001	2,500	885	0	2,500
	Wages and Salaries	30001.0005.0003	46,250	7,320	0	46,250
	Materials and Stores (non contract)	30001.0005.0005	10,000	877	0	10,000
	Training Costs excluding wages	30001.0005.0350	5,000	0	0	5,000
ACWSP Training & Employment C	Wages and Salaries	30001.0056.0003	3,300	5,847	0	3,300
	Training Costs excluding wages	30001.0056.0350	0	31	0	0
Feasibility Study	Major contracts	30001.0056.0343	6,350	0	0	6,350
Asset Management	Wages and Salaries	30001.1522.0003	3,000	0	0	3,000
	Total Engineering & Supervision		76,400	14,959	0	76,400
Mains Operations						
		30100				
operations and maintenance	Plant Hire Internal	30100.0005.0001	1,950	105	0	1,950
	Wages and Salaries	30100.0005.0003	10,900	1,843	0	10,900
	Materials and Stores (non contract)	30100.0005.0005	6,200	1,031	0	6,200
	Total Mains Operations		19,050	2,980	0	19,050
Mains Maintenance						
		30101				
operations and maintenance	Plant Hire Internal	30101.0005.0001	1,500	798	0	1,500
	Wages and Salaries	30101.0005.0003	8,000	4,219	0	8,000
	Materials and Stores (non contract)	30101.0005.0005	3,000	87	0	3,000
	Total Mains Maintenance		12,500	5,104	0	12,500
depreciation	Depreciation Expense	30101.0680.0740	134,000	0		134,000
Pumping Station Operations						
		30200				
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)	30200.0005.0005	2,100	0	0	2,100
	Electricity Gas and Heating	30200.0005.0500	12,000	3,001	0	12,000
	Insurance excl workers comp	30200.0005.0650	0	4,099	0	0
	Fuel Rebate Recovery	30200.0005.0655	-820	0	0	-820
	Council Water & Sewer	30200.0005.0995	460	114	0	460
	Council Rates and Charges	30200.0005.0999	590	624	0	590
	Total Pumping Station Operations		21,680	9,953	0	21,680
Pumping Station Maintenance						
		30201				
operations and maintenance	Plant Hire Internal	30201.0005.0001	600	70	0	600
	Wages and Salaries	30201.0005.0003	6,000	400	0	6,000
	Materials and Stores (non contract)	30201.0005.0005	8,200	1,964	0	8,200
	Electricity Gas and Heating	30201.0005.0500	0	2,120	0	0
	Total Pumping Station Maintenance		14,800	4,553	0	14,800
Treatment Operations						
		30300				
operations and maintenance	Plant Hire Internal	30300.0005.0001	7,000	1,683	0	7,000
	Wages and Salaries	30300.0005.0003	74,400	17,512	0	74,400
	Materials and Stores (non contract)	30300.0005.0005	25,000	27,946	0	25,000
	Electricity Gas and Heating	30300.0005.0500	8,000	0	0	8,000
	Insurance excl workers comp	30300.0005.0650	8,900	4,648	0	8,900
	Fuel Rebate Recovery	30300.0005.0655	-1,230	0	0	-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	4,095
	Council Rates and Charges	30300.0005.0999	1,210	1,252	0	1,210
	Total Treatment Operations		137,375	55,544	0	137,375
Treatment Maintenance						
		30302				
operations and maintenance	Plant Hire Internal	30302.0005.0001	500	30	0	500
	Wages and Salaries	30302.0005.0003	5,000	448	0	5,000
	Materials and Stores (non contract)	30302.0005.0005	8,000	2,923	0	8,000
	Total Treatment Maintenance		13,500	3,401	0	13,500
Sewer Other Operation Expenses						
		30600				
Private Works	Plant Hire Internal	30600.1564.0001	1,200	100	0	1,200
	Wages and Salaries	30600.1564.0003	6,000	369	0	6,000
	Materials and Stores (non contract)	30600.1564.0005	4,000	0	0	4,000
	Total Sewer Other Operation Expenses		11,200	469	0	11,200

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 contract)	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 contract)	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 / Internal Charges			203,000	0	0	203,000
Expenditure			509,505	96,963	0	509,505
Operating Result			-5,023	-76,803	180,893	175,870
Operating Result excl Capital Grants			-5,023	15,436	0	-5,023
Capital Works			55,000	17,849	360,773	415,773
Total Working Plan			-60,023	-94,652	-179,880	-239,903