



QUARTERLY BUDGET

REVIEW STATEMENTS

1 JANUARY 2017

To

31 MARCH 2017

STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER

QUARTERLY BUDGET REVIEW STATEMENT

FOR THE PERIOD

1 JANUARY 2017 TO 31 MARCH 2017

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Walcha Council for the quarter ended 31 March 2017 indicates that Council's projected financial position at 30 June 2017 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: 19 April 2017

Rosemary Strobel

Responsible Accounting Officer

PERFORMANCE RATIOS

Budget Review as at Period 9 Forecast to June 2016

	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% Prior year	8.87% 8.18%	0.05% -41.99%	-10.61% 14.56%	7.77% 6.04%
Own Source Operating Revenue Ratio					
$\frac{\text{Total Operating Revenue (excl all grants & contributions)}}{\text{Total operating revenue}}$	Min >60% Prior year	36.73% 66.95%	61.19% 98.48%	40.38% 97.85%	38.48% 69.40%
Unrestricted Current Ratio					
$\frac{\text{Current assets - external restrictions}}{\text{Current liabilities - specific purpose liabilities}}$	Min >1.5 Prior year	4.01 2.59	na na	na 1,338.00	4.01 2.59
Debt Service Cover Ratio					
$\frac{\text{Operating result before capital (excl interest & depreciation)}}{\text{Principal repayments + borrowing costs}}$	Min >2 Prior year	67.30 23.21	na na	#DIV/0! na	74.06 23.87
Rates, Annual Charges, Interest & Extra Charges Outstanding					
$\frac{\text{Rates, annual & extra charges outstanding (debtors)}}{\text{Rates, annual & extra charges collectible}}$	Max <10% Prior year	4.41% 3.29%	4.45% 16.27%	7.79% 10.14%	4.74% 4.33%
Cash Expense Cover					
$\frac{\text{Current cash & cash equivalents + term deposits}}{\text{Payments from cashflow of operating & financing activities}}$	Min >3 Prior year	9.33 5.58	5.59 5.84	37.93 53.92	10.33 7.10
Infrastructure Backlog Ratio					
$\frac{\text{Estimated costs to bring assets to satisfactory condition}}{\text{WDV of infrastructure, building, other structures}}$	Min <2% Prior year	5.56% 9.21%	0.82% 1.49%	-21.12% 3.69%	4.49% 8.50%

WALCHA COUNCIL - FUNCTION SUMMARY

Budget Review as at Period 9 by Function

FUNCTION	Original Budget	QBR5 YTD Adjust	Amended Budget	Actual YTD 2017	% achieved	Remaining Allocation	Projected Year End Result	Proposed March Variation	Proposed Budget	
GENERAL FUND										
INCOME										
Administration	1	105,404	-	105,404	115,563	110%	-10,159	143,918	38,514	143,918
Public Order & Safety	2	1,300	-	1,300	-11,444	-880%	12,744	1,300	-	1,300
Health	3	5,350	-	5,350	755	14%	4,595	5,350	-	5,350
Environment	4	602,088	49,821	651,909	631,961	97%	19,948	651,909	-	651,909
Community Services & Education	5	820,410	15,000	835,410	669,387	80%	166,023	862,172	26,761	862,172
Housing & Community Amenities	6	57,128	-4,950	52,178	55,431	106%	-3,253	52,178	-	52,178
Recreation & Culture	7	102,266	-40,000	62,266	75,425	121%	-13,159	77,266	15,000	77,266
Mining, Manufacturing and Construction	8	8,976	-	8,976	6,241	70%	2,735	8,976	-	8,976
Transport & Communication	9	5,056,592	-178,846	4,877,746	1,309,054	27%	3,568,692	4,877,746	-	4,877,746
Economic Affairs	10	250,270	-	250,270	154,813	62%	95,457	250,270	-	250,270
Capital Grants & Contributions	13	1,104,017	2,166,706	3,270,723	982,175	30%	2,288,548	3,280,723	10,000	3,280,723
General Purpose Revenues	14	5,359,513	87,648	5,447,161	4,919,445	90%	527,716	5,447,161	-	5,447,161
General Fund Income		13,473,313	2,095,379	15,568,693	8,908,805	57%	6,659,888	15,658,969	90,275	15,658,969
EXPENDITURE										
Administration	15	1,688,419	34,300	1,722,721	343,748	20%	1,378,973	1,736,121	13,400	1,736,121
Public Order & Safety	16	133,563	34,000	167,563	70,057	42%	97,506	167,563	-	167,563
Health	17	84,654	-	84,654	61,365	72%	23,289	84,654	-	84,654
Environment	18	792,864	52,250	845,114	591,359	70%	253,755	845,114	-	845,114
Community Services & Education	19	830,252	18,000	848,252	610,987	72%	237,265	875,013	26,761	875,013
Housing & Community Amenities	20	309,739	-5,300	304,439	245,118	81%	59,321	304,439	-	304,439
Recreation & Culture	21	664,146	5,500	669,646	452,228	68%	217,418	679,646	10,000	679,646
Mining, Manufacturing and Construction	22	24,440	-	24,440	17,289	71%	7,151	24,440	-	24,440
Transport & Communication	23	6,063,006	65,000	6,128,006	3,801,710	62%	2,326,296	6,143,120	15,114	6,143,120
Economic Affairs	24	394,201	15,600	409,801	333,791	81%	76,010	419,801	10,000	419,801
Internal Plant	996	-	-	-1	-56,371		56,370	-1	-	-1
General Fund Expenditure		10,985,284	219,350	11,204,635	6,471,279	58%	4,733,356	11,279,910	75,275	11,279,910
GENERAL FUND OPERATING RESULT										
		2,488,029	1,876,029	4,364,058	2,437,526	56%	1,926,532	4,379,059	15,000	4,379,059
Less: Capital Grants & Contributions		1,104,017	2,166,706	3,270,723	982,175		2,288,548	3,280,723	10,000	3,280,723
Less: Additional Roads to Recovery		1,343,467	-178,846	1,164,621				0		1,164,621
GENERAL FUND OPERATING RESULT excl CAPITAL & R2R		40,545	-111,831	-71,286	1,455,351		-362,016	1,098,336	5,000	-66,285
Add: Book Value of Assets Sold		105,124	73,998	179,122						179,122
Add: Provision for Depreciation	740	2,322,087	0	2,322,087	1,501,638		820,449	2,322,087		2,322,087
Add: Decrease Restricted Assets		442,500	716,366	1,158,866						1,158,866
		2,869,711	790,364	3,660,075	1,501,638		820,449	2,322,087	0	3,660,075
Less: Purchase of Fixed Assets		4,841,704	2,841,011	7,617,715	3,892,161		3,725,554		15,000	7,632,715
Less: Internal loan to Water Fund				0			0		100,000	100,000
Less: Expenditure on Loans		67,000	0	67,000	45,469		21,532			67,000
Less: Increase Restricted Assets		410,000	0	410,000						410,000
		5,318,704	2,841,011	8,094,715	3,937,630		3,747,085	0	115,000	8,209,715
deficit		39,037	-174,618	-70,582	1,534		-1,000,104	6,701,146	-100,000	-170,581
CAPITAL WORKS										
Administration	15	5,000	-5,000	-	-	0%	0	-	-	-
Environment	18	247,360	38,653	286,013	112,486	39%	173,527	286,013	-	286,013
Housing & Community Amenities	20	65,000	16,000	81,000	13,689	17%	67,311	81,000	-	81,000
Recreation & Culture	21	95,000	8,620	103,620	5,369	5%	98,251	118,620	15,000	118,620
Transport & Communication	23	4,409,344	2,691,398	7,100,742	3,760,618	53%	3,340,124	7,100,742	-	7,100,742
Economic Affairs	24	20,000	26,340	46,340	-	0%	46,340	46,340	-	46,340
General Fund Capital Works		4,841,704	2,776,011	7,617,715	3,892,161	51%	3,725,554	7,632,715	15,000	7,632,715

FUNCTION	Original Budget	QBRS YTD Adjust	Amended Budget	Actual YTD 2017	% achieved	Remaining Allocation	Projected Year End Result	Proposed March Variation	Proposed Budget	
WATER SERVICES										
Water Income	11	691,173	423,645	1,114,818	942,296	85%	172,522	1,114,818	-	1,114,818
Water Expenditure	25	690,829	0	690,829	397,513	58%	293,316	690,829	-	690,829
WATER OPERATING RESULT		344	423,645	423,989	544,783	128%	-120,794	423,989	0	423,989
Less: Capital Grants & Contributions		0	423,645	423,645	423,645		-0	423,645		423,645
WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS		344	0	344	121,138			344		344
Add: Provision for Depreciation		209,582		209,582	142,850		66,732	0	0	209,582
Add: Internal Loan - General Fund							0	100,000	100,000	100,000
		209,582	0	209,582	142,850		66,732	0	100,000	309,582
Less: Purchase of Fixed Assets		165,000	464,919	629,919	807,566		-177,647	0	100,000	729,919
		165,000	464,919	629,919	807,566		-177,647	0	100,000	729,919
surplus		44,926	-41,274	3,652	-119,934		123,586	423,989	0	3,652
Water Fund Capital Works	25	165,000	464,919	629,919	807,566	128%	-177,647	729,919	100,000	729,919
SEWERAGE SERVICES										
Sewerage Income	12	1,105,354	0	1,105,354	310,311	28%	795,043	1,105,354	-	1,105,354
Sewerage Expenditure	26	453,650	50,000	503,650	179,619	36%	324,031	503,650	-	503,650
SEWER OPERATING RESULT		651,704	-50,000	601,704	130,691	22%	471,013	601,704	0	601,704
Less: Capital Grants & Contributions		650,000		650,000	0		650,000	650,000	0	650,000
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS		1,704	-50,000	-48,296	130,691			-48,296		-48,296
Add: Provision for Depreciation		75,000	0	75,000	44,744		30,256	75,000	0	75,000
		75,000	0	75,000	44,744		30,256	75,000	0	75,000
Less: Purchase of Fixed Assets		1,375,000	-7,274	1,367,726	204,023		1,163,703	1,367,726	0	1,367,726
		1,375,000	-7,274	1,367,726	204,023		1,163,703	1,367,726	0	1,367,726
deficit		-648,296	-42,726	-691,022	-28,588		-662,434	-691,022	0	-691,022
Sewerage Fund Capital Works	26	1,375,000	-7,274	1,367,726	204,023	15%	1,163,703	1,367,726	-	1,367,726
CONSOLIDATED										
Consolidated income		15,269,840	2,519,024	17,788,865	10,161,412	57%	7,627,453	17,879,141	90,275	17,879,141
Consolidated Expenditure		12,129,763	269,350	12,399,114	7,048,412	57%	5,350,702	12,474,389	75,275	12,474,389
CONSOLIDATED OPERATING RESULT		3,140,077	2,249,674	5,389,751	3,113,000	58%	2,276,751	5,404,752	15,000	5,404,752
Less: Capital Grants & Contributions		1,754,017	2,590,351	4,344,368	1,405,820		2,938,548	4,354,368	10,000	4,354,368
Less: Roads to Recovery Funding		1,343,467	-178,846	1,164,621	0		0	0	0	1,164,621
CONSOLIDATED OPERATING RESULT excl CAPITAL & R2R		42,593	-161,831	-119,238	1,707,180		-661,797	1,050,384	5,000	-114,237
Add: Book Value of Assets Sold		105,124	73,998	179,122	0		0	0	0	179,122
Add: Provision for Depreciation		2,397,087	0	2,397,087	1,546,382		850,705	2,397,087	100,000	2,497,087
Add: Loan Proceeds (internal)		0	0	0	0		0	100,000	0	0
Add: Decrease Restricted Assets		442,500	716,366	1,158,866	0		0	0	0	1,158,866
		2,944,712	790,364	3,735,075	1,546,382		850,705	2,497,087	100,000	3,835,075
Less: Purchase of Fixed Assets		6,381,704	3,298,656	9,615,360	4,903,750		4,711,610	1,367,726	115,000	9,730,360
Less: Internal loan								100,000		2,197,645
Less: Expenditure on Loans		67,000	0	67,000	45,469		21,532	0	0	67,000
Less: Increase Restricted Assets		410,000	0	410,000	0		0	0	0	410,000
		6,858,704	3,298,656	10,092,360	4,949,219		4,733,141	1,467,726	115,000	12,405,005
deficit		-773,915	-258,618	-967,534	-289,837		-1,605,685	6,434,113	0	-3,165,178
CONSOLIDATED CAPITAL WORKS		6,381,704	3,233,656	9,615,360	4,903,750	51%	4,711,610	9,730,360	115,000	9,730,360

WALCHA COUNCIL - INCOME STATEMENT

	2016-17 ORIGINAL BUDGET				2016-17 AMENDED BUDGET				YTD ACTUAL			
	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund	Consolidated	General Fund	Water Fund	Sewer Fund
Income from Continuing Operations												
Rates & Annual Charges	4,096,603	3,493,181	243,768	359,654	4,096,604	3,493,182	243,768	359,654	3,911,395	3,493,467	184,468	233,461
User Charges & Fees	4,025,151	3,500,022	438,429	86,700	4,020,201	3,495,072	438,429	86,700	1,891,646	1,498,985	324,913	67,747
Interest & Revenue	115,000	115,000	0	0	115,000	115,000	0	0	100,841	100,841	0	0
Other Revenues	44,995	44,995	0	0	44,995	44,995	0	0	73,638	73,638	0	0
Grants & Contributions, Operating	5,139,074	5,121,098	8,976	9,000	5,112,697	5,094,721	8,976	9,000	2,975,558	2,957,185	9,270	9,103
Grants & Contributions, Capital	1,754,017	1,104,017	0	650,000	4,344,368	3,270,723	423,645	650,000	1,405,820	982,175	423,645	0
Net gains from disposal of assets	55,000	55,000	0	0	55,000	55,000	0	0	63,486	63,486	0	0
Total Income from Continuing Operations	15,229,840	13,433,313	691,173	1,105,354	17,788,865	15,568,693	1,114,818	1,105,354	10,422,383	9,169,776	942,296	310,311
Expenses from Continuing Operations												
Employee Benefits & Oncosts	5,130,161	4,579,761	284,000	266,400	5,531,411	4,981,011	284,000	266,400	3,755,922	3,444,310	191,699	119,913
Borrowing Costs	33,062	33,062	0	0	33,062	33,062	0	0	18,923	18,923	0	0
Materials & Contracts	9,742,504	8,005,431	270,073	1,467,000	12,760,680	10,515,962	734,992	1,509,726	5,884,396	4,879,167	808,387	196,842
Depreciation & Impairment	2,606,669	2,322,087	209,582	75,000	2,606,668	2,322,086	209,582	75,000	1,501,638	1,314,045	142,850	44,744
Other Expenses	999,071	886,647	92,174	20,250	1,082,653	970,229	92,174	20,250	791,284	706,996	62,144	22,144
Less capitalised costs	-6,381,704	-4,841,704	-165,000	-1,375,000	-9,615,360	-7,617,715	-629,919	-1,367,726	-4,903,750	-3,892,161	-807,566	-204,023
Total Expenses from Continuing Operations	12,129,763	10,985,284	690,829	453,650	12,399,114	11,204,635	690,829	503,650	7,048,412	6,471,279	397,513	179,619
Net Operating Result from Continuing Operations	3,100,077	2,448,029	344	651,704	5,389,751	4,364,058	423,989	601,704	3,373,971	2,698,497	544,783	130,691
Net Operating Result before Grants & Contributions for Capital Purposes	1,346,060	1,344,012	344	1,704	1,045,383	1,093,335	344	-48,296	1,968,151	1,716,322	121,138	130,691

WALCHA COUNCIL - CAPITAL WORKS BUDGET

GL Master	sub account	Source of Funding	2016/17 BUDGET			QBR1 - SEPT 2016	QBR2 - DEC 2016	QBR3 - MARCH 2017			
			Grant Funding	Own Source Funding	2016/17	Amended Sept 2016	Amended DEC 2016	Grant Funding	Own Source Funding	Change to cap works plan	Amended March 2017
7220	administration capital works										
	miscellaneous admin capital exp	General Fund		\$ 5,000	\$ 5,000	\$ -	\$ -				\$ -
7230	parks reserves capital works										
	McHattan Park Upgrade	Community Infrastructure Funding	\$ 40,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000		\$ 80,000
7240	sport grounds & recreation facilities capital work										
	New Goal Posts	general fund		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ -
	John Oxley Oval - upgrade cricket practice wicket	Community Cricket \$10,000, Walcha Cricket \$3,000, Regional Cricket \$2,000						\$ 15,000	\$ 10,000	\$ 25,000	\$ 25,000
7270	TIMBER BRIDGE RENEWALS - LOCAL RURAL ROADS										
	AM 4574 - Aberbaldie Road	BRP / Council				\$ 468,210	\$ 468,210	\$ 248,500	\$ 219,710		\$ 468,210
	AM 5355 - Moona Plains Road	R2R				\$ 29,193	\$ 29,193	\$ 29,193			\$ 29,193
7284	TIMBER BRIDGE RENEWALS - UNSEALED RURAL LOCAL ROADS										
	AM11366 - Campfire Road	R2R									
	AM 5099 - Glen Morrison Road	R2R				\$ -	\$ -	\$ -			\$ -
	AM 5379 - Moona Plains Road	R2R				\$ 4,730	\$ 4,730	\$ 4,730			\$ 4,730
	AM 5414 - Mooraback Road	R2R				\$ 8,900	\$ 8,900	\$ 8,900			\$ 8,900
	AM 5010 - Glen Morrison Road	R2R				\$ -	\$ -	\$ -			\$ -
	AM 5729 - Old Brookmount Road	R2R				\$ -	\$ -	\$ -			\$ -
	AM 4919 - Flags Niangala Road	BRP / Fixing Country Roads	\$ 305,000		\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000			\$ 305,000
	AM 4985 - Flags Niangala Road	R2R				\$ 30,667	\$ 30,667	\$ 30,667			\$ 30,667
	AM 5218 - Kangaroo Flats Road	BRP / Council	\$ 477,000		\$ 477,000	\$ 477,000	\$ 477,000	\$ 238,500	\$ 238,500		\$ 477,000
	AM 5159 - Hartford Road	R2R	\$ 180,000		\$ 180,000	\$ 359,000	\$ 359,000	\$ 359,000			\$ 359,000
	AM 4878 - Engelfield Road	R2R	\$ 384,000		\$ 384,000	\$ -	\$ -	\$ -			\$ -
	AM 5258 - Lakes Road	R2R	\$ 89,400		\$ 89,400	\$ 89,400	\$ 89,400	\$ 89,400			\$ 89,400
	AM 5601 - Niangala Road	R2R	\$ 90,000		\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000			\$ 90,000
	Culvert Renewals Brackendale Road	General Fund		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000		\$ 25,000
7320	other housing and community amenities capital										
	3520 Streetcape Construction										
	Derby Street West Graze Café to Hamilton st	General Fund				\$ -	\$ -		\$ -		\$ -
	Derby Street West Council to NAB	General Fund		\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000		\$ 55,000		\$ 55,000
	3521 Croudace Street House internal paint	General Fund				\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000
	3522 Jamieson Street Tree Planting 2014-15	General Fund		\$ 10,000	\$ 10,000	\$ -	\$ -		\$ -		\$ -
7330	urban roads capital works										
	4551 Jamieson St Rehab & K & G	R2R				\$ 107,451	\$ 107,451	\$ 167,451		\$ 60,000	\$ 167,451
	Heavy Patching	R2R	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			\$ 75,000
	Reseals	R2R	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			\$ 75,000
	K&G Extensions	General Fund		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		\$ -	\$ 60,000	\$ -
	Gravel Resheeting	General Fund				\$ 5,000	\$ 5,000		\$ 5,000		\$ 5,000
	Footpaths	General Fund		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000		\$ 50,000
7340	sealed regional roads capital works										
	4528 thunderbolts way yerrawyn 9.5-10 km	RDA				\$ 439,200	\$ 439,200	\$ 439,200			\$ 439,200
	TBW - Irish Town Segment	Repair \$130,657, Block Grant \$489,000 \$159,000	\$ 319,657		\$ 319,657	\$ 319,657	\$ 289,657	\$ 289,657			\$ 289,657
	Reseals	Block grant	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000
	Heavy Patching	Block grant	\$ 125,000		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000			\$ 125,000
	Thunderbolts Way, guard rail & wire rope	Black Spot	\$ -			\$ 739,180	\$ 739,180	\$ 739,180			\$ 739,180
7286	bridges regional rural sealed										
	Bergen Bridge Widening	Restart NSW / RMS				\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000
7350	sealed rural local roads capital works										
	4554 Aerodrome Road Bench Corners					\$ -	\$ -		\$ -		\$ -
	Reseals	R2R	\$ 200,000		\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000			\$ 150,000
	Heavy Patching	R2R	\$ 204,787		\$ 204,787	\$ 100,000	\$ 100,000	\$ 100,000			\$ 100,000
	Seg 10 Tia Diggings Road	R2R	\$ 27,500		\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500			\$ 27,500
	Kangaroo Flat Rd-16.32 to 16	General Fund	\$ 48,000		\$ 48,000	\$ 48,000	\$ 48,000		\$ 48,000		\$ 48,000
	Emu Creek Rd-6.15 to 7.8	R2R	\$ 425,000		\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000			\$ 425,000
7350	Sealed Rural Roads Bridge Capital Works										
	Culvert Renewals Moona Road	General Fund		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000		\$ 25,000
7360	Unsealed Rural Roads										
	Niangala Stock Route - 2nd causeway	General Fund									
	Niangala Stock Route - 1st causeway	General Fund									
	4547 Gravel Resheeting	General Fund	\$ 580,000		\$ 580,000	\$ 580,000	\$ 545,000	\$ 545,000			\$ 545,000
	Culvert Renewals - Brackendale Rd, seg 160 at Uppe	General Fund	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000			\$ 15,000
7450	Pulic Amenities										
	Captain Cook Park - paint & repair	General Fund				\$ 3,000	\$ 3,000		\$ 3,000		\$ 3,000
	John Oxley Oval - replace ceiling	General Fund				\$ 3,000	\$ 3,000		\$ 3,000		\$ 3,000
7530	Cemetery										
	Niche Garden	General Fund				\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000
7540	plant purchases										
	705 plant purchases	General Fund	\$ 529,000		\$ 529,000	\$ 812,654	\$ 812,654		\$ 812,654		\$ 812,654
7710	Library										
	Repaint brickwork	General Fund				\$ 5,000	\$ 5,000		\$ 5,000		\$ 5,000
7860	public art capital works										
	3010 Public Art 13-14	General Fund	\$ 5,000		\$ 5,000	\$ 8,620	\$ 8,620		\$ 8,620		\$ 8,620
8160	Economic Development Capital Works										
	6002 Truck Wash Recycling system	General Fund	\$ 20,000		\$ 20,000	\$ 46,340	\$ 46,340		\$ 46,340		\$ 46,340
7870	Environment Capital Works										
	9005 Community Recycling Centre	CRC Grant \$183K				\$ 38,653	\$ 38,653	\$ 18,326	\$ 20,327		\$ 38,653
	Modify Paper Press to WHS standard	General Fund	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000		\$ 15,000
	Hardstand for hard plastic stockpile	General Fund	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000
	WLRM - Woolbrook WTS conversion	WLRM	\$ 91,000	\$ 45,800	\$ 136,800	\$ 136,800	\$ 136,800	\$ 91,000	\$ 45,800		\$ 136,800
	WLRM - Nowendoc environmental improvements	WLRM	\$ 60,360	\$ 25,200	\$ 85,560	\$ 85,560	\$ 85,560	\$ 60,360	\$ 25,200		\$ 85,560
TOTAL GENERAL FUND			\$ 3,268,704	\$ 1,573,000	\$ 4,841,704	\$ 7,682,715	\$ 7,617,715	\$ 5,301,564	\$ 2,341,151	\$ 15,000	\$ 7,632,715

WALCHA COUNCIL - CAPITAL WORKS BUDGET

GL Master account	sub account	Source of Funding	2016/17 BUDGET			QBR1 - SEPT 2016	QBR2 - DEC 2016	QBR3 - MARCH 2017				
			Grant Funding	Own Source Funding	2016/17	Amended Sept 2016	Amended DEC 2016	Grant Funding	Own Source Funding	Change to cap works plan	Amended March 2017	
20900	water fund capital expenditure											
	3537 Filter media Replacement	Water Fund		\$ 50,000	\$ 50,000	\$ -	\$ -		\$ -	\$ -		
	Muluerindie Dam Project	Water Fund				\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000		
	8010 IWCM - Drought Management Plan	Water security		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000		
	3538 WTP Automation Planning report- Emergency Works'	Water security				\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000		
	3539 WTP Automation - Emergency Works'	Water security				\$ 364,919	\$ 364,919	\$ 464,919	\$ 100,000	\$ 464,919		
	7009 Water Meter Renewals	Water Fund		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000		
	3541 Water main renewals - Fitzroy Street, from Meridian to	Water Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ -	\$ -		
TOTAL WATER FUND				\$ 165,000	\$ 165,000	\$ 629,919	\$ 629,919	\$ 564,919	\$ 65,000	\$ -	\$ 629,919	
30900	sewerage fund capital expenses											
	710 Land Acquisition	Sewer Fund				\$ 26,919	\$ 26,919		\$ 26,919	\$ 26,919		
	3535 Sewer Relining	Sewer Fund		\$ 50,000	\$ 50,000	\$ 6,811	\$ 6,811		\$ 6,811	\$ 6,811		
	8012 New Pump and Board for Pump Stn	Sewer Fund				\$ 33,996	\$ 33,996		\$ 33,996	\$ 33,996		
	IWCM	Sewer Fund		\$ 25,000	\$ 25,000	\$ -	\$ -		\$ -	\$ -		
	STP upgrade	Country Towns 50/50		\$ 650,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 650,000	\$ 650,000	\$ 1,300,000		
TOTAL SEWER FUND				\$ 725,000	\$ 1,375,000	\$ 1,367,726	\$ 1,367,726	\$ 650,000	\$ 717,726	\$ -	\$ 1,367,726	
CONSOLIDATED COUNCIL				\$ 3,918,704	\$ 2,463,000	\$ 6,381,704	\$ 9,680,360	\$ 9,615,360	\$ 6,516,483	\$ 3,123,877	\$ 15,000	\$ 9,630,360

Source of Funding	GF	WF	SF	TOTAL
	\$ 3,268,704	\$ 1,573,000	\$ 4,841,704	\$ 7,682,715
	\$ -	\$ 165,000	\$ 165,000	\$ 629,919
	\$ 650,000	\$ 725,000	\$ 1,375,000	\$ 1,367,726
TOTAL	\$ 3,918,704	\$ 2,463,000	\$ 6,381,704	\$ 9,680,360

R2R	\$ 1,750,687	grant - transport	\$ 1,631,841	grant - transport
Block grant	\$ 414,000	grant - transport	\$ 384,000	grant - transport
Community Infrastructure	\$ 40,000	capital grant - parks & reserves	\$ -	capital grant - parks & reserves
Repair	\$ 130,657	capital grant - roads	\$ 130,657	capital grant - roads
Fixing Country Roads	\$ 391,000	capital grant - roads	\$ 152,500	capital grant - roads
BRP Bridge Renewal	\$ 391,000	capital grant - roads	\$ 639,500	capital grant - roads
WLRM	\$ 151,360	capital grant - waste	\$ 169,686	capital grant - waste
RDA			\$ 439,200	capital grant - roads
Black Spot			\$ 739,180	capital grant - roads
Restart NSW / RMS			\$ 1,000,000	capital grant - roads
Water Security			\$ 564,919	capital grant - water
Country Towns 50/50	\$ 650,000	capital grant - sewer	\$ 650,000	capital grant - sewer
Other			\$ 15,000	Grant & contributions - recreation
	\$ 3,918,704		\$ 6,516,483	
	\$ -		\$ -	

R2R split	
1284.115.170	\$ 611,890
1330.115.170	\$ 257,451
1350.115.170	\$ 702,500
	\$ 1,571,841

WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL

Period 9 2016-17 QBRs

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Administration												
Elected Members												
Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3020											
operations and maintenance	Materials and Stores (non contract)	03020.0005.0005	0	0	0	0	1,042	-1,042	0%	0	0	0
	Training & Conference Costs	03020.0005.0350	10,000	0	10,000	7,500	7,159	2,841	72%	10,000	0	10,000
	Mayoral Allowance	03020.0005.0600	19,890	0	19,890	14,918	13,497	6,393	68%	19,890	0	19,890
	Councillors Expenses	03020.0005.0605	14,786	5,000	19,786	14,840	18,469	1,317	93%	19,786	0	19,786
	Donations and Contributions	03020.0005.0610	27,000	0	27,000	20,250	30,000	-3,000	111%	27,000	0	27,000
	Councillor Fees and Allowances	03020.0005.0620	83,640	0	83,640	62,730	60,015	23,625	72%	83,640	0	83,640
	Phone and Communications	03020.0005.0640	4,080	0	4,080	3,060	1,687	2,393	41%	4,080	0	4,080
shires association subscription	Materials and Stores (non contract)	03020.0055.0005	17,004	0	17,004	12,753	19,057	-2,053	112%	17,004	0	17,004
Elected Members Total Working Plan			176,400	5,000	181,400	136,050	150,925	30,475	83%	181,400	0	181,400
Election Expenses			-176,400	-5,000	-181,400	-136,050	-150,925	-30,475	83%	-181,400	0	-181,400
Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3040											
operations and maintenance	Plant Hire Internal	03040.0005.0001	0	0	0	0	305	-305	0.0%	305	305	305
	Wages and Salaries	03040.0005.0003	0	0	0	0	7,341	-7,341	0.0%	7,341	7,341	7,341
	Materials and Stores (non contract)	03040.0005.0005	0	0	0	0	1,768	-1,768	0.0%	17,578	17,578	17,578
Election Expenses Total Working Plan			0	0	0	0	9,414	-9,414	0.0%	25,224	25,224	25,224
Administration			0	0	0	0	-9,414	9,414	0.0%	-25,224	-25,224	-25,224
Revenue												
	1120											
statutory fees & charges	Rates Search/149 Certificate Fee	01120.0105.0060	6,000	0	6,000	4,500	4,725	1,275	79%	6,000	0	6,000
user fees & charges	Service NSW - service fee	01120.0110.0121	68,184	0	68,184	51,138	51,695	16,489	76%	68,184	0	68,184
grants & subsidies recurrent	State Grants & Subsidies	01120.0115.0171	2,500	0	2,500	1,875	0	2,500	0%	2,500	0	2,500
reimbursements	Reimbursements Other	01120.0125.0200	11,730	0	11,730	8,798	7,064	4,666	60%	11,730	0	11,730
	Other Recoupments- Insurance	01120.0125.0232	0	0	0	0	-2,000	2,000	0%	0	0	0
other revenue	Reimbursements Other	01120.0130.0200	2,550	0	2,550	1,913	0	2,550	0%	2,550	0	2,550
	Other Sundry Income	01120.0130.0220	3,000	0	3,000	2,250	19,119	-16,119	637%	18,114	15,114	18,114
	Staff FBT Contributions	01120.0130.0235	11,440	0	11,440	8,580	11,560	-120	101%	11,440	0	11,440
profit on sale	(Profit) loss on Sale of Investment	01120.0190.0810	0	0	0	0	23,400	-23,400	0%	23,400	23,400	23,400
Administration Total Working Plan			105,404	0	105,404	79,053	115,563	-10,159	110%	143,918	38,514	143,918
Mtc/Ops/Mgmt												
	3100											
operations and maintenance	Wages and Salaries	03100.0005.0003	0	0	0	0	7,555	-7,555	0%	0	0	0
	Annual Leave	03100.0005.0300	334,000	0	334,000	250,500	247,606	86,394	74%	334,000	0	334,000
	Sick Leave	03100.0005.0310	153,000	0	153,000	114,750	105,944	47,056	69%	153,000	0	153,000
	Fringe Benefit Taxes	03100.0005.0315	45,000	0	45,000	33,750	15,000	30,000	33%	45,000	0	45,000
	Long Service Leave	03100.0005.0320	130,000	0	130,000	97,500	122,708	7,292	94%	130,000	0	130,000
	Public Holidays	03100.0005.0321	160,000	0	160,000	120,000	118,913	41,087	74%	160,000	0	160,000
	Time in Lieu	03100.0005.0322	0	0	0	0	-12,155	12,155	0%	0	0	0
	Rostered Day Off	03100.0005.0323	0	0	0	0	1,637	-1,637	0%	0	0	0
	Superannuation	03100.0005.0330	635,000	0	635,000	476,250	389,248	245,752	61%	635,000	0	635,000
	Workers Compensation Insurance	03100.0005.0335	90,000	0	90,000	67,500	75,888	14,112	84%	90,000	0	90,000
	Maternity and Other Leave Costs	03100.0005.0340	0	0	0	0	2,189	-2,189	0%	0	0	0
	Workers Compensation Clearing	03100.0005.0345	0	0	0	0	-2,127	2,127	0%	0	0	0
	Training Costs excluding wages	03100.0005.0350	6,120	0	6,120	4,590	2,159	3,961	35%	6,120	0	6,120
	Audit Fees	03100.0005.0400	27,540	0	27,540	20,655	18,120	9,420	66%	27,540	0	27,540
	Legal Fees	03100.0005.0410	5,000	9,000	14,000	10,500	18,255	-4,255	130%	14,000	0	14,000
	Phone and Communications	03100.0005.0640	24,480	0	24,480	18,360	19,931	4,549	81%	24,480	0	24,480
	Bad Debts Expenses	03100.0005.0670	5,000	0	5,000	3,750	0	5,000	0%	5,000	0	5,000
IMF Settlement	Legal Fees	03100.0006.0410	0	0	0	0	4,850	-4,850	0%	4,850	4,850	4,850
administration salaries	Plant Hire Internal	03100.0007.0001	20,000	0	20,000	15,000	15,191	4,810	76%	20,000	0	20,000
	Wages and Salaries	03100.0007.0003	579,841	0	579,841	434,881	442,914	136,927	76%	579,841	0	579,841
	Other Employee Costs	03100.0007.0343	5,100	0	5,100	3,825	2,070	3,030	41%	5,100	0	5,100
administration training and conferences	Materials and Stores (non contract)	03100.0008.0005	10,400	0	10,400	7,800	1,351	9,049	13%	5,000	-5,400	5,000
	Training Costs excluding wages	03100.0008.0350	7,548	0	7,548	5,661	7,427	121	98%	7,548	0	7,548
Integrated Planning and Reporting	Wages and Salaries	03100.0009.0003	5,000	0	5,000	3,750	0	5,000	0%	5,000	0	5,000
	Materials and Stores (non contract)	03100.0009.0005	10,200	14,000	24,200	18,150	0	24,200	0%	24,200	0	24,200
	Training Costs excluding wages	03100.0009.0350	0	0	0	0	150	-150	0%	0	0	0
administration building	Plant Hire Internal	03100.0010.0001	4,284	0	4,284	3,213	2,695	1,589	63%	4,284	0	4,284
	Wages and Salaries	03100.0010.0003	17,340	0	17,340	13,005	11,661	5,679	67%	17,340	0	17,340
	Materials and Stores (non contract)	03100.0010.0005	16,830	0	16,830	12,623	3,657	13,173	22%	16,830	0	16,830
	Electricity Gas and Heating	03100.0010.0500	14,280	0	14,280	10,710	2,583	11,697	18%	14,280	0	14,280
	Insurance excl workers comp	03100.0010.0650	8,762	0	8,762	6,572	9,741	-979	111%	8,762	0	8,762
	Fuel Rebate Recovery	03100.0010.0655	-2,448	0	-2,448	-1,836	-1,388	-1,060	57%	-2,448	0	-2,448
	Council Rates and Charges	03100.0010.0999	3,000	0	3,000	2,250	2,615	385	87%	3,000	0	3,000
insurance professional indemnity	Insurance excl workers comp	03100.0011.0650	48,593	0	48,593	36,445	48,498	95	100%	48,593	0	48,593
insurance public risk	Insurance excl workers comp	03100.0012.0650	47,642	0	47,642	35,732	48,498	-856	102%	47,642	0	47,642
insurance Councillors & Officer Liabilit	Insurance excl workers comp	03100.0013.0650	18,089	0	18,089	13,567	18,013	76	100%	18,089	0	18,089
Fit For the Future	Materials and Stores (non contract)	03100.0014.0005	10,200	-10,200	0	0	0	0	0%	0	0	0
radio communication	Materials and Stores (non contract)	03100.0015.0001	0	0	0	0	5	-5	0%	0	0	0
	Materials and Stores (non contract)	03100.0015.0003	0	0	0	0	72	-72	0%	0	0	0
	Materials and Stores (non contract)	03100.0015.0005	10,138	0	10,138	7,604	5,917	4,221	58%	10,138	0	10,138
	Electricity Gas and Heating	03100.0015.0500	1,100	0	1,100	825	582	518	53%	1,100	0	1,100
	Phone and Communications	03100.0015.0640	510	0	510	383	218	292	43%	510	0	510
	Insurance excl workers comp	03100.0015.0650	230	0	230	173	81	149	35%	230	0	230
record keeping storage and retrieval cost	Materials and Stores (non contract)	03100.0018.0005	5,100	0	5,100	3,825	1,473	3,627	29%	5,100	0	5,100
medicals	Materials and Stores (non contract)	03100.0019.0005	3,332	0	3,332	2,499	1,643	1,689	49%	3,332	0	3,332
administration sundry expenses	Materials and Stores (non contract)	03100.0020.0005	25,000	0	25,000	18,750	12,793	12,207	51%	25,000	0	25,000
	Donations and Contributions	03100.0020.0610	5,100	0	5,100	3,825	2,516	2,584	49%	5,100	0	5,100
internal auditor	Materials and Stores (non contract)	03100.0021.0005	25,000	25,000	50,000	37,500	0	50,000	0%	50,000	0	50,000
receiving rounding adjustment	Materials and Stores (non contract)	03100.0022.0005	0	0	0	0	4	-4	0%	0	0	0
administration valuation fees	Materials and Stores (non contract)	03100.0025.0005	18,105	0	18,105	13,579	17,367	738	96%	18,105	0	18,105
ESPL Implementation Costs	Plant Hire Internal	03100.0026.0001	0	0	0	0	210	-210	0%	0	0	0
	Wages and Salaries	03100.0026.0003	0	0	0	0	3,828	-3,828	0%	0	0	0
	Materials and Stores (non contract)	03100.0026.0005	0	0	0	0	8,453	-8,453	0%	0	0	0
administration advertising	Materials and Stores (non contract)	03100.0030.0005	5,100	0	5,100	3,825	3,122	1,978	61%	5,100	0	5,100
administration bank fees	Materials and Stores (non contract)	03100.0035.0005	10,000	0	10,000	7,500	5,843	4,157	58%	1		

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Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Human Resources Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3160											
recruitment	Materials and Stores (non contract)	03160.0016.0005	10,000	0	10,000	7,500	6,249	3,751	62%	10,000	0	10,000
human resource management	Plant Hire Internal	03160.0065.0001	513	0	513	385	0	513	0%	513	0	513
	Wages and Salaries	03160.0065.0003	71,367	-8,500	62,867	47,150	49,257	13,610	78%	62,867	0	62,867
	Materials and Stores (non contract)	03160.0065.0005	6,620	0	6,620	4,965	3,475	3,145	52%	6,620	0	6,620
	Other Employee Costs	03160.0065.0343	3,500	0	3,500	2,625	63	3,437	2%	2,776	-724	2,776
	Phone and Communications	03160.0065.0640	500	0	500	375	0	500	0%	500	0	500
			92,500	-8,500	84,000	63,000	59,043	24,957	70%	83,276	-724	83,276
Capital Works												
	Not Applicable		0	0	0	0	0	0	0%			
		Human Resources Total Working Plan	-92,500	8,500	-84,000	-63,000	-59,043	-24,957	70%	-83,276	724	-83,276
Depreciation & Overheads / Internal Charges												
	Not Applicable											
		Human Resources with Internal Items	-92,500	8,500	-84,000	-63,000	-59,043	-24,957	70%	-83,276	724	-83,276
Engineering & Works Support Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3200											
engineering office expenses	Plant Hire Internal	03200.0148.0001	2,000	0	2,000	1,500	215	1,785	11%	2,000	0	2,000
	Wages and Salaries	03200.0148.0003	35,000	10,000	45,000	33,750	25,263	19,737	56%	30,000	-15,000	30,000
	Materials and Stores (non contract)	03200.0148.0005	2,557	0	2,557	1,918	27,211	-24,654	1064%	34,217	31,660	34,217
	Other Employee Costs	03200.0148.0343	2,040	0	2,040	1,530	400	1,640	20%	2,040	0	2,040
	Phone and Communications	03200.0148.0640	4,000	0	4,000	3,000	2,777	1,223	69%	4,000	0	4,000
	Insurance excl workers comp	03200.0148.0650	85	0	85	64	0	85	0%	85	0	85
engineering customer service	Plant Hire Internal	03200.0150.0001	1,000	0	1,000	750	89	911	9%	1,000	0	1,000
	Wages and Salaries	03200.0150.0003	35,000	0	35,000	26,250	6,094	28,906	17%	15,000	-20,000	15,000
engineering governance	Plant Hire Internal	03200.0151.0001	510	0	510	383	0	510	0%	510	0	510
	Wages and Salaries	03200.0151.0003	8,160	-10,000	-1,840	-1,380	1,511	-3,351	-82%	1,500	3,340	1,500
			90,352	0	90,352	67,764	63,560	26,792	70%	90,352	0	90,352
		Engineering & Works Support Total Working Plan	-90,352	0	-90,352	-67,764	-63,560	-26,792	70%	-90,352	0	-90,352
Asset Additions Contra Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3201											
	Not Applicable											
Depreciation & Overheads / Internal Charges												
contra on capital purchases	Asset Purchases	03201.0700.0555	0	0	0	0	-1,092,599	1,092,599	0.0%	0	0	0
		Asset Additions Contra with Internal Items	0	0	0	0	1,092,599	-1,092,599	0.0%	0	0	0
Purchasing & Supply Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3210											
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	0	1,000	750	299	701	30%	1,000	0	1,000
engineer store	Plant Hire Internal	03210.0155.0001	1,000	0	1,000	750	520	480	52%	1,000	0	1,000
	Wages and Salaries	03210.0155.0003	85,479	0	85,479	64,109	69,177	16,302	81%	85,479	0	85,479
	Materials and Stores (non contract)	03210.0155.0005	1,020	0	1,020	765	6,358	-5,338	623%	1,020	0	1,020
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	0	3,000	2,250	0	3,000	0%	3,000	0	3,000
stock adjustment/revaluation exp	Materials and Stores (non contract)	03210.0195.0005	1,000	0	1,000	750	0	1,000	0%	1,000	0	1,000
			92,499	0	92,499	69,374	76,354	16,145	83%	92,499	0	92,499
Capital Works												
	Not Applicable											
		Purchasing & Supply Total Working Plan	-92,499	0	-92,499	-69,374	-76,354	-16,145	83%	-92,499	0	-92,499
Depreciation & Overheads / Internal Charges												
			0	0	0	0	0	0	0%			
		Purchasing & Supply with Internal Items	-92,499	0	-92,499	-69,374	-76,354	-16,145	83%	-92,499	0	-92,499
Works/Labour Overhead Recovery Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3590											
overhead recovery	Overheads Recovered	03590.0985.0985	-163,200	0	-163,200	-122,400	0	-163,200	0%	-163,200	0	-163,200
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,644,707	0	-1,644,707	-1,233,530	-1,097,332	-547,375	67%	-1,644,707	0	-1,644,707
			-1,807,907	0	-1,807,907	-1,355,930	-1,097,332	-710,575	61%	-1,807,907	0	-1,807,907
Capital Works												
	Not Applicable											
		Works/Labour Overhead Recovery Total Working Plan	1,807,907	0	1,807,907	1,355,930	1,097,332	710,575	61%	1,807,907	0	1,807,907
Administration												
			105,404	0	105,404	79,053	115,563	-10,159	110%	143,918	38,514	143,918
		Revenue	1,842,547	34,300	1,876,847	1,407,635	1,429,901	446,946	76%	1,890,247	13,400	1,890,247
		Mtc/Ops/Mgmt	5,000	-5,000	0	0	0	0	0%	0	0	0
		Capital Works										
		Total Working Plan	-1,742,143	-29,300	-1,771,443	-1,328,582	-1,314,339	-457,104	74%	-1,746,329	25,114	-1,746,329
		Depreciation & Overheads / Internal Charges	-154,126	0	-154,126	-115,595	-1,086,153	932,027	705%	-154,126	0	-154,126
		Total with Internal Items	-1,588,017	-29,300	-1,617,317	-1,212,988	-228,185	-1,389,132	14%	-1,592,203	25,114	-1,592,203
Public Order & Safety												
Animal Control Revenue												
	2040											
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,000	0	1,000	750	40	960	4%	1,000	0	1,000
		02040.0115.0171	0	0	0	0	-12,500	12,500	0%	0	0	0
other revenue	Reimbursements Other	02040.0130.0200	300	0	300	225	554	-254	185%	300	0	300
	Other Sundry Income	02040.0130.0220	0	0	0	0	462	-462	0%	0	0	0
			1,300	0	1,300	975	-11,444	12,744	-880%	1,300	0	1,300
Mtc/Ops/Mgmt	4040											
operations and maintenance	Plant Hire Internal	04040.0005.0001	1,020	0	1,020	765	802	218	79%	1,020	0	1,020
	Wages and Salaries	04040.0005.0003	10,761	0	10,761	8,071	11,952	-1,191	111%	10,761	0	10,761
	Materials and Stores (non contract)	04040.0005.0005	1,020	34,000	35,020	26,265	35,097	-77	100%	35,020	0	35,020
	Phone and Communications	04040.0005.0640	102	0	102	77	71	31	70%	102	0	102
Responsible Pet Ownership	Wages and Salaries	04040.0186.0003	0	0	0	0	183	-183	0%	0	0	0
	Materials and Stores (non contract)	04040.0186.0005	0	0	0	0	1,344	-1,344	0%	0	0	0
			12,903	34,000	46,903	35,177	49,449	-2,546	105%	46,903	0	46,903
		Animal Control Total Working Plan	-11,603	-34,000	-45,603	-34,202	-60,893	15,290	134%	-45,603	0	-45,603
Rural Fire Service Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	4070											
rfc contribution	Donations and Contributions	04070.0132.0610	86,400	0	86,400	64,800	0	86,400	0%	86,400	0	86,400
rfc stations maintenance	Materials and Stores (non contract)	04070.0135.0005	3,060	0	3,060	2,295	0	3,060	0%	3,060	0	3,060
	Electricity Gas & Heating	04070.0135.0500	0	0	0	0	493	-493	0%	0	0	0
	Council Rates and Charges	04070.0135.0999	1,200	0	1,200	900	1,056	145	88%	1,200	0	1,200
			90,660	0	90,660	67,995	1,549	89,111	2%	90,660	0	90,660
Capital Works												
	8070											
	Not Applicable											
		Rural Fire Service Total Working Plan	-90,660	0	-90,660	-67,995	-1,549	-89,111	2%	-90,660	0	-90,660
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	04070.0680.0740	5,000	0	5,000	3,750	2,521	2,479	50%	5,000	0	5,000
			5,000	0	5,000	3,750	2,521	2,479	50%	5,000	0	5,000
		Rural Fire Service with Internal Items	-95,660	0	-95,660	-71,745	-4,070	-91,590	4			

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Emergency Services Support Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	4090											
operations and maintenance	Plant Hire Internal	04090.0005.0001	300	0	300	225	23	277	8%	300	0	300
	Wages and Salaries	04090.0005.0003	2,700	0	2,700	2,025	1,264	1,436	47%	2,700	0	2,700
	Materials and Stores (non contract)	04090.0005.0005	500	0	500	375	0	500	0%	500	0	500
			3,500	0	3,500	2,625	1,286	2,214	37%	3,500	0	3,500
	Emergency Services Support Total Working Plan		-3,500	0	-3,500	-2,625	-1,286	-2,214	37%	-3,500	0	-3,500
Urban Fire Brigade Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	4095											
operations and maintenance	Donations and Contributions	04095.0005.0610	13,500	0	13,500	10,125	10,040	3,461	74%	13,500	0	13,500
			13,500	0	13,500	10,125	10,040	3,461	74%	13,500	0	13,500
	Urban Fire Brigade Total Working Plan		-13,500	0	-13,500	-10,125	-10,040	-3,461	74%	-13,500	0	-13,500
	Revenue		1,300	0	1,300	975	-11,444	12,744	-880%	1,300	0	1,300
	Mtc/Ops/Mgmt		128,563	34,000	162,563	121,922	67,536	95,027	42%	162,563	0	162,563
	Capital Works		0	0	0	0	0	0	0%	0	0	0
	Total Working Plan		-127,263	-34,000	-161,263	-120,947	-78,980	-82,283	49%	-161,263	0	-161,263
	Depreciation & Overheads / Internal Charges		5,000	0	5,000	3,750	2,521	2,479	50%	5,000	0	5,000
	Total with Internal Items		-132,263	-34,000	-166,263	-124,697	-81,501	-84,762	49%	-166,263	0	-166,263
Health												
Health Administration & Inspection Revenue												
	2100											
septic tank inspections	Inspections Fees	02100.0111.0088	0	0	0	0	0	0	0%	0	0	0
other revenue	Inspections Fees	02100.0130.0088	5,000	0	5,000	3,750	425	4,575	9%	5,000	0	5,000
			5,000	0	5,000	3,750	425	4,575	9%	5,000	0	5,000
Mtc/Ops/Mgmt	4100											
health	Plant Hire Internal	04100.0173.0001	1,530	0	1,530	1,148	1,233	297	81%	1,530	0	1,530
	Wages and Salaries	04100.0173.0003	75,321	0	75,321	56,491	54,233	21,088	72%	75,321	0	75,321
	Materials and Stores (non contract)	04100.0173.0005	1,020	0	1,020	765	735	285	72%	1,020	0	1,020
			77,871	0	77,871	58,403	56,201	21,670	72%	77,871	0	77,871
Capital Works	Not Applicable											
	Health Administration & Inspection Total Working Plan		-72,871	0	-72,871	-54,653	-55,776	-17,095	77%	-72,871	0	-72,871
Immunisation Revenue												
	2110											
other revenue	Other Sundry Income	02110.0130.0220	350	0	350	263	330	20	94%	350	0	350
			350	0	350	263	330	20	94%	350	0	350
Mtc/Ops/Mgmt	4110											
operations and maintenance	Wages and Salaries	04110.0005.0003	255	0	255	191	0	255	0%	255	0	255
	Materials and Stores (non contract)	04110.0005.0005	1,428	0	1,428	1,071	0	1,428	0%	1,428	0	1,428
			1,683	0	1,683	1,262	0	1,683	0%	1,683	0	1,683
	Immunisation Total Working Plan		-1,333	0	-1,333	-1,000	330	-1,663	-25%	-1,333	0	-1,333
Other Health Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	4120											
westpac helicopter donation	Donations and Contributions	04120.0172.0610	5,100	0	5,100	3,825	5,000	100	98%	5,100	0	5,100
sundry expenses	Materials and Stores (non contract)	04120.0450.0005	0	0	0	0	164	-164	0%	0	0	0
Financial Assist Doctor recruitment	Materials and Stores (non contract)	04120.1515.0005	0	0	0	0	0	0	0%	0	0	0
	Other Health with Internal Items		5,100	0	5,100	3,825	5,164	-64	101%	5,100	0	5,100
	Other Health Total Working Plan		0	0	0	0	-5,164	0	0%	0	0	0
Health Revenue												
	Revenue		5,350	0	5,350	4,013	755	4,595	14%	5,350	0	5,350
	Mtc/Ops/Mgmt		84,654	0	84,654	63,491	61,365	23,289	72%	84,654	0	84,654
	Capital Works		0	0	0	0	0	0	0%	0	0	0
	Total Working Plan		-79,304	0	-79,304	-59,478	-60,610	-18,694	76%	-79,304	0	-79,304
	Depreciation & Overheads / Internal Charges		0	0	0	0	0	0	0%	0	0	0
	Total with Internal Items		-79,304	0	-79,304	-59,478	-60,610	-18,694	76%	-79,304	0	-79,304
Environment												
Noxious Plants, Insect & Vermin Control Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3220											
operations and maintenance	Materials and Stores (non contract)	03220.0005.0005	75,480	-75,480	0	0	12	-12	0%	0	0	0
	Materials and Stores (non contract)	03220.0005.0610	0	75,480	75,480	56,610	75,200	280	100%	75,480	0	75,480
			75,480	0	75,480	56,610	75,212	268	100%	75,480	0	75,480
	Noxious Plants, Insect & Vermin Control Total Working Plan		-75,480	0	-75,480	-56,610	-75,212	-268	100%	-75,480	0	-75,480
Stormwater Drainage Management Revenue												
	1400											
grants & subsidies recurrent	State Grants & Subsidies	01400.0115.0171	0	38,571	38,571	28,928	21,429	17,142	56%	38,571	0	38,571
			0	38,571	38,571	28,928	21,429	17,142	56%	38,571	0	38,571
Mtc/Ops/Mgmt	3400											
operations and maintenance	Plant Hire Internal	03400.0005.0001	13,520	0	13,520	10,140	6,718	6,802	50%	13,520	0	13,520
	Wages and Salaries	03400.0005.0003	27,000	0	27,000	20,250	25,317	1,683	94%	27,000	0	27,000
	Materials and Stores (non contract)	03400.0005.0005	3,080	0	3,080	2,310	561	2,519	18%	3,080	0	3,080
	Council Rates and Charges	03400.0005.0999	1,400	0	1,400	1,050	1,346	54	96%	1,400	0	1,400
Flood Study	Plant Hire Internal	03400.0192.0001	0	0	0	0	495	-495	0%	0	0	0
	Wages and Salaries	03400.0192.0003	0	0	0	0	4,266	-4,266	0%	0	0	0
	Materials and Stores (non contract)	03400.0192.0005	0	41,000	41,000	30,750	22,227	18,773	54%	41,000	0	41,000
Asset Management	Wages and Salaries	03400.1522.0003	0	0	0	0	472	-472	0%	0	0	0
	Materials and Stores (non contract)	03400.1522.0005	0	0	0	0	4,333	-4,333	0%	0	0	0
			45,000	41,000	86,000	64,500	65,735	20,265	76%	86,000	0	86,000
	Stormwater Drainage Management Total Working Plan		-45,000	-2,429	-47,429	-35,572	-44,306	-3,123	93%	-47,429	0	-47,429
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03400.0680.0740	62,000	0	62,000	46,500	40,161	21,839	65%	62,000	0	62,000
			62,000	0	62,000	46,500	40,161	21,839	65%	62,000	0	62,000
	Stormwater Drainage Management with Internal Items		-107,000	-2,429	-109,429	-82,072	-84,468	-24,961	77%	-109,429	0	-109,429
Domestic Waste Management Revenue												
	1410											
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	0	-25,500	-19,125	-25,129	-371	99%	-25,500	0	-25,500
	Rates Interest Penalty	01410.0110.0034	1,020	0	1,020	765	786	234	77%	1,020	0	1,020
	Rates Interest Written Off	01410.0110.0035	0	0	0	0	-4	4	0%	0	0	0
	Domestic Waste Service User Charge	01410.0110.0100	359,447	0	359,447	269,585	363,438	-3,991	101%	359,447	0	359,447
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,025	0	14,025	10,519	13,883	142	99%	14,025	0	14,025
reimbursements	Reimbursements Other	01410.0125.0200	0	0	0	0	3,091	-3,091	0%	0	0	0
			348,992	0	348,992	261,744	356,064	-7,072	102%	348,992	0	348,992
Mtc/Ops/Mgmt	3410											
Town clean up	Materials and Stores (non contract)	03410.0119.0005	0	0	0	0	224	-224	0%	0	0	0
missed garbage collection dwm	Plant Hire Internal	03410.0123.0001	500	0	500	375	0	500	0%	500	0	500
	Wages and Salaries	03410.0123.0003	1,500	0	1,500	1,125	0	1,500	0%	1,500	0	1,500
loan repayments	Interest Payments Bank Loans	03410.0945.0702	6,108	0	6,108	4,581	3,148	2,960	52%	6,108	0	6,108
	Principal Repayments	03410.0945.0945	14,310	0	14,310	10,733	0	14,310	0%	14,310	0	14,310
Putresible Collection	Major Contracts	03410.1548.0004	56,000	0	56,000	42,000	28,574	27,426	51%	56,000	0	56,000

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Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,500	0	1,500	1,125	0	1,500	0%	1,500	0	1,500
			160,410	0	160,410	120,308	73,821	86,589	46%	160,410	0	160,410

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03410.0680.0740	0	0	0	0	2,938	-2,938	0%	0	0	0
			0	0	0	0	2,938	-2,938	0%	0	0	0
Domestic Waste Management Total Working Plan			188,582	0	188,582	141,437	279,305	-90,723	148%	188,582	0	188,582
Other Waste Management												
Revenue												
rates & charges	Rates Interest Penalty	01420.0100.0034	510	0	510	383	327	183	64%	510	0	510
	Rates Interest Written Off	01420.0100.0035	0	0	0	0	-1	1	0%	0	0	0
	Non Domestic Waste Annual Charge	01420.0100.0041	228,812	0	228,812	171,609	229,654	-842	100%	228,812	0	228,812
user fees & charges	Non Domestic Waste Service User Charge	01420.0110.0101	5,524	0	5,524	4,143	4,863	661	88%	5,524	0	5,524
grants & subsidies recurrent	Chem Collect Grant	01420.0115.0168	3,750	-3,750	0	0	0	0	0%	0	0	0
	Drummuster Grant	01420.0115.0169	2,500	0	2,500	1,875	0	2,500	0%	2,500	0	2,500
	State Grants & Subsidies	01420.0115.0171	0	15,000	15,000	11,250	0	15,000	0%	15,000	0	15,000
other revenue	Other Sundry Income	01420.0130.0220	12,000	0	12,000	9,000	12,363	-363	103%	12,000	0	12,000
	Sundry Sales	01420.0130.0223	0	0	0	0	7,260	-7,260	0%	0	0	0
			253,096	11,250	264,346	198,260	254,468	9,878	96%	264,346	0	264,346
Mtc/Ops/Mgmt												
drummuster	Plant Hire Internal	03420.0120.0001	200	0	200	150	340	-140	170%	200	0	200
	Wages and Salaries	03420.0120.0003	1,500	0	1,500	1,125	388	1,112	26%	1,500	0	1,500
	Materials and Stores (non contract)	03420.0120.0005	800	0	800	600	0	800	0%	800	0	800
chem collect own	Wages and Salaries	03420.0121.0003	500	-500	0	0	0	0	0%	0	0	0
	Materials and Stores (non contract)	03420.0121.0005	7,500	-7,500	0	0	7,905	-7,905	0%	0	0	0
MRF recycling OWM	Plant Hire Internal	03420.0122.0001	5,000	0	5,000	3,750	5,995	-995	120%	5,000	0	5,000
	Wages and Salaries	03420.0122.0003	60,000	0	60,000	45,000	50,130	9,870	84%	60,000	0	60,000
	Materials and Stores (non contract)	03420.0122.0005	27,500	0	27,500	20,625	11,006	16,494	40%	27,500	0	27,500
	Electricity Gas and Heating	03420.0122.0500	200	0	200	150	0	200	0%	200	0	200
	Phone and Communications	03420.0122.0640	400	0	400	300	64	336	16%	400	0	400
	Insurance excl workers comp	03420.0122.0650	600	0	600	450	622	-22	104%	600	0	600
	Fuel Rebate Recovery	03420.0122.0655	-2,700	0	-2,700	-2,025	0	-2,700	0%	-2,700	0	-2,700
missed garbage collection dwm	Council Rates and Charges	03420.0122.0999	1,300	0	1,300	975	1,315	-15	101%	1,300	0	1,300
	Plant Hire Internal	03420.0123.0001	0	0	0	0	42	-42	0%	0	0	0
	Wages and Salaries	03420.0123.0003	0	0	0	0	154	-154	0%	0	0	0
walcha tip operations	Plant Hire Internal	03420.0124.0001	25,000	0	25,000	18,750	17,863	7,137	71%	25,000	0	25,000
	Wages and Salaries	03420.0124.0003	60,000	0	60,000	45,000	44,634	15,366	74%	60,000	0	60,000
	Materials and Stores (non contract)	03420.0124.0005	42,000	0	42,000	31,500	17,424	24,576	41%	42,000	0	42,000
	Phone and Communications	03420.0124.0640	0	0	0	0	265	-265	0%	0	0	0
	Unwind of PValue Premiums and Discounts	03420.0124.0770	4,800	0	4,800	3,600	0	4,800	0%	4,800	0	4,800
Woolbrook tip operations	Plant Hire Internal	03420.0125.0001	3,000	0	3,000	2,250	1,008	1,992	34%	3,000	0	3,000
	Wages and Salaries	03420.0125.0003	5,000	0	5,000	3,750	8,002	-3,002	160%	5,000	0	5,000
	Materials and Stores (non contract)	03420.0125.0005	5,500	0	5,500	4,125	3,350	2,150	61%	5,500	0	5,500
	Unwind of PValue Premiums and Discounts	03420.0125.0770	1,300	0	1,300	975	0	1,300	0%	1,300	0	1,300
nowendoc tip operations	Plant Hire Internal	03420.0126.0001	2,000	0	2,000	1,500	1,392	608	70%	2,000	0	2,000
	Wages and Salaries	03420.0126.0003	15,000	0	15,000	11,250	17,835	-2,835	119%	15,000	0	15,000
	Materials and Stores (non contract)	03420.0126.0005	0	0	0	0	872	-872	0%	0	0	0
	Unwind of PValue Premiums and Discounts	03420.0126.0770	1,500	0	1,500	1,125	0	1,500	0%	1,500	0	1,500
Yarrowitch & Kangaroo Flat Rd Waste	Plant Hire Internal	03420.0127.0001	0	0	0	0	874	-874	0%	0	0	0
	Wages and Salaries	03420.0127.0003	0	0	0	0	5,244	-5,244	0%	0	0	0
	Materials and Stores (non contract)	03420.0127.0005	0	10,000	10,000	7,500	0	10,000	0%	10,000	0	10,000
Commercial Recycling Collection	Plant Hire Internal	03420.1517.0001	3,000	0	3,000	2,250	2,396	604	80%	3,000	0	3,000
	Wages and Salaries	03420.1517.0003	11,000	0	11,000	8,250	7,107	3,893	65%	11,000	0	11,000
	Materials and Stores (non contract)	03420.1517.0005	2,000	0	2,000	1,500	214	1,786	11%	2,000	0	2,000
Waste Management Consultancy Remediation	Materials and Stores (non contract)	03420.1535.0005	15,000	0	15,000	11,250	13,636	1,364	91%	15,000	0	15,000
Putresible Collection	Major Contracts	03420.1548.0004	16,000	0	16,000	12,000	8,140	7,860	51%	16,000	0	16,000
Recyclates Collection	Major Contracts	03420.1549.0004	16,000	0	16,000	12,000	8,348	7,652	52%	16,000	0	16,000
	Materials and Stores (non contract)	03420.1549.0005	0	0	0	0	-140	140	0%	0	0	0
Greenwaste Collection	Major Contracts	03420.1550.0004	508	0	508	381	367	141	72%	508	0	508
Annual Compliance Survey	Materials and Stores (non contract)	03420.1551.0001	0	0	0	0	25	-25	0%	0	0	0
	Materials and Stores (non contract)	03420.1551.0003	0	0	0	0	474	-474	0%	0	0	0
	Materials and Stores (non contract)	03420.1551.0005	13,000	0	13,000	9,750	6,745	6,255	52%	13,000	0	13,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	65,000	0	65,000	48,750	47,607	17,393	73%	65,000	0	65,000
Waste engineering & supervision	Plant Hire Internal	03420.1556.0001	0	0	0	0	225	-225	0%	0	0	0
	Wages and Salaries	03420.1556.0003	20,000	-5,750	14,250	10,688	20,814	-6,564	146%	14,250	0	14,250
	Materials and Stores (non contract)	03420.1556.0005	0	0	0	0	671	-671	0%	0	0	0
NIRW committee	Wages and Salaries	03420.1557.0003	3,000	0	3,000	2,250	1,942	1,058	65%	3,000	0	3,000
Illegal Dumping/Littering Clean Up	Plant Hire Internal	03420.1558.0001	500	0	500	375	86	414	17%	500	0	500
	Wages and Salaries	03420.1558.0003	1,500	0	1,500	1,125	79	1,421	5%	1,500	0	1,500
Recycling Centre Signage	Plant Hire Internal	03420.1562.0001	0	1,000	1,000	750	580	420	58%	1,000	0	1,000
	Wages and Salaries	03420.1562.0003	0	1,000	1,000	750	1,635	-635	163%	1,000	0	1,000
	Materials and Stores (non contract)	03420.1562.0005	0	13,000	13,000	9,750	13,098	-98	101%	13,000	0	13,000
			434,408	11,250	445,658	334,244	330,773	114,885	74%	445,658	0	445,658
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03420.0680.0740	29,876	0	29,876	22,407	2,718	27,158	9%	29,876	0	29,876
			29,876	0	29,876	22,407	2,718	27,158	9%	29,876	0	29,876
Other Waste Management Total Working Plan			-211,188	0	-211,188	-158,391	-79,023	-132,165	37%	-211,188	0	-211,188
Environment Capital Works												
Revenue												
Not Applicable												
Mtc/Ops/Mgmt												
Not Applicable												
Capital Works												
Modify Paper Press	Plant Hire Internal	07870.9001.0001	1,000	0	1,000	750	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	07870.9001.0003	3,000	0	3,000	2,250	0	3,000	0%	3,000	0	3,000
	Materials and Stores (non contract)	07870.9001.0005	11,000	0	11,000	8,250	0	11,000	0%	11,000	0	11,000
Hardstand for Hard Plastic	Plant Hire Internal	07870.9002.0001	1,000	0	1,000	750	236	765	24%	1,000	0	1,000
	Wages and Salaries	07870.9002.0003	2,000	0	2,000	1,500	719	1,281	36%	2,000	0	2,000
	Materials and Stores (non contract)	07870.9002.0005	7,000	0	7,000	5,250	659	6,341	9%	7,000	0	7,000
Woolbrook Landfill Upgrade	Plant Hire Internal	07870.9003.0001	3,000	0	3,000	2,250	0	3,000	0%	3,000	0	3,000
	Wages and Salaries	07870.9003.0003	7,000	0	7,000	5,250	384	6,616	5%	7,000	0	7,000
	Materials and Stores (non contract)	07870.9003.0005	126,800	0	126,800	95,100	34,986	91,814	28%	126,800	0	126,800
Nowendoc Landfill Upgrade	Plant Hire Internal	07870.9004.0001	1,000	0	1,000	750	2,056	-1,056	206%	1,000	0	1,000
	Wages and Salaries	07870.9004.0003	3,000	0	3,000	2,250	2,867	133	96%	3,000	0	3,000
	Materials and Stores (non contract)	07870.9004.0005	81,560	0	81,560	61,170	35,415	46,145	43%	81,560	0	81,560
Community Recycling Centre	Plant Hire Internal	07870.9005.0001	0	1,000	1,000	750	2,824	-1,824	282%	1,000	0	1,000
	Wages and Salaries	07870.9005.0003	0	5,000	5,000	3,750	6,552	-1,552	131%	5,000	0	5,000
	Materials and Stores (non contract)	07870.9005.0005	0	32,653	32,653	24,490	25,789	6,864	79%	32,653	0	32,653
			247,360	38,653	286,013	214,510	112,486	173,527	39%	286,013	0	286,013
Environment Capital Works Total Working Plan												

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Preschool												
Revenue												
	1790											
user fees & charges	Preschool Fees (normal Hours)	01790.0110.0239	160,160	0	160,160	120,120	89,780	70,380	56%	160,160	0	160,160
	Preschool Library Fee	01790.0110.0240	1,200	0	1,200	900	711	489	59%	1,200	0	1,200
	Preschool Enrolment Fee	01790.0110.0241	810	0	810	608	1,675	-865	207%	810	0	810
	Preschool Fundraising Levy	01790.0110.0242	2,431	0	2,431	1,823	1,290	1,141	53%	2,431	0	2,431
	Preschool Fees (Extended Hours)	01790.0110.0244	10,710	0	10,710	8,033	7,911	2,799	74%	10,710	0	10,710
grants & subsidies recurrent	State Grants & Subsidies	01790.0115.0171	309,049	0	309,049	231,787	280,052	28,997	91%	333,463	24,414	333,463
	PDSP Grant Preschool	01790.0115.0180	0	30,000	30,000	22,500	11,250	18,750	38%	11,250	-18,750	11,250
	CPOG Grant Preschool	01790.0115.0185	0	-15,000	-15,000	-11,250	15,000	-30,000	-100%	15,000	30,000	15,000
other revenue	Other Sundry Income	01790.0130.0220	0	0	0	0	1,200	-1,200	0%	0	0	0
			484,360	15,000	499,360	374,520	408,869	90,491	82%	535,024	35,664	535,024
Mtc/Ops/Mgmt												
	3790											
preschool extended hours wages	Wages and Salaries	03790.0085.0003	16,887	0	16,887	12,665	19,213	-2,326	114%	16,887	0	16,887
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	320,000	0	320,000	240,000	212,521	107,479	66%	320,000	0	320,000
	Maternity & Other Leave Costs	03790.0086.0340	0	0	0	0	321	-321	0%	0	0	0
preschool affordability subsidy costs	Materials and Stores (non contract)	03790.0087.0005	19,000	0	19,000	14,250	15,166	3,834	80%	19,000	0	19,000
cleaning (council operated)	Plant Hire Internal	03790.0088.0001	4,000	0	4,000	3,000	2,620	1,380	66%	4,000	0	4,000
	Wages and Salaries	03790.0088.0003	14,280	0	14,280	10,710	10,888	3,392	76%	14,280	0	14,280
	Materials and Stores (non contract)	03790.0088.0005	5,000	0	5,000	3,750	1,418	3,582	28%	5,000	0	5,000
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	710	0	710	533	954	-244	134%	710	0	710
preschool bad debts	Bad Debts Expenses	03790.0090.0670	5,000	0	5,000	3,750	0	5,000	0%	5,000	0	5,000
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	10,000	15,000	25,000	18,750	14,304	10,696	57%	25,000	0	25,000
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,500	0	1,500	1,125	1,380	120	92%	1,500	0	1,500
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	7,000	0	7,000	5,250	3,295	3,705	47%	7,000	0	7,000
preschool insurance	Insurance excl workers comp	03790.0094.0650	7,000	0	7,000	5,250	7,465	-465	107%	7,000	0	7,000
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	700	0	700	525	0	700	0%	700	0	700
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	1,000	0	1,000	750	915	85	91%	1,000	0	1,000
preschool r & m building	Plant Hire Internal	03790.0097.0001	500	0	500	375	682	-182	136%	500	0	500
	Wages and Salaries	03790.0097.0003	3,000	0	3,000	2,250	3,691	-691	123%	3,000	0	3,000
	Materials and Stores (non contract)	03790.0097.0005	13,000	0	13,000	9,750	23,569	-10,569	181%	13,000	0	13,000
playground maintenance	Materials and Stores (non contract)	03790.0098.0005	500	0	500	375	1,009	-509	202%	500	0	500
	Plant Hire Internal	03790.0099.0001	2,500	0	2,500	1,875	1,716	784	69%	2,500	0	2,500
	Wages and Salaries	03790.0099.0003	3,060	0	3,060	2,295	4,014	-954	131%	3,060	0	3,060
	Materials and Stores (non contract)	03790.0099.0005	1,000	0	1,000	750	745	255	74%	25,414	24,414	25,414
preschool staff development	Plant Hire Internal	03790.0100.0001	0	0	0	0	53	-53	0%	0	0	0
	Materials and Stores (non contract)	03790.0100.0005	0	0	0	0	1,332	-1,332	0%	0	0	0
	Training Costs excluding wages	03790.0100.0350	5,524	0	5,524	4,143	566	4,958	10%	5,524	0	5,524
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	1,600	0	1,600	1,200	1,163	437	73%	1,600	0	1,600
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	15,000	0	15,000	11,250	4,886	10,114	33%	15,000	0	15,000
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	15,300	0	15,300	11,475	8,564	6,736	56%	15,300	0	15,300
preschool phone	Phone and Communications	03790.0105.0640	510	0	510	383	283	227	55%	510	0	510
preschool water and sewer rates	Council Rates and Charges	03790.0106.0999	3,535	0	3,535	2,651	2,776	759	79%	3,535	0	3,535
PDSP Grant Costs (preschool)	Wages and Salaries	03790.0263.0003	0	0	0	0	3,639	-3,639	0%	3,500	3,500	3,500
	Materials and Stores (non contract)	03790.0263.0005	0	0	0	0	0	0	0%	7,750	7,750	7,750
Community Preschool Operational Grant	Materials and Stores (non contract)	03790.1536.0005	0	0	0	0	473	-473	0%	0	0	0
			477,106	15,000	492,106	369,080	349,618	142,488	71%	527,770	35,664	527,770
Preschool Total Working Plan			7,254	0	7,254	5,441	59,251	-51,997	817%	7,254	0	7,254
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03790.0680.0740	7,252	0	7,252	5,439	5,377	1,875	74%	7,252	0	7,252
			7,252	0	7,252	5,439	5,377	1,875	74%	7,252	0	7,252
Preschool with Internal Items			2	0	2	2	53,874	-53,872		2	0	2
Early Intervention Centre												
Revenue												
	1797											
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	31,620	0	31,620	23,715	27,581	4,039	87%	31,620	0	31,620
			31,620	0	31,620	23,715	27,581	4,039	87%	31,620	0	31,620
Mtc/Ops/Mgmt												
	3797											
operations and maintenance	Wages and Salaries	03797.0005.0003	29,810	0	29,810	22,358	20,729	9,081	70%	29,810	0	29,810
	Electricity Gas and Heating	03797.0005.0500	510	0	510	383	301	209	59%	510	0	510
cleaning (council operated)	Plant Hire Internal	03797.0088.0001	300	0	300	225	116	184	39%	300	0	300
	Wages and Salaries	03797.0088.0003	1,000	0	1,000	750	483	517	48%	1,000	0	1,000
Preschool R & M	Materials and Stores (non contract)	03797.0097.0005	0	0	0	0	1,395	-1,395	0%	0	0	0
rates & charges	Materials and Stores (non contract)	03797.0100.0005	0	0	0	0	909	-909	0%	0	0	0
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	0	0	0	0	173	-173	0%	0	0	0
	Phone and Communications	03797.0105.0640	0	0	0	0	355	-355	0%	0	0	0
			31,620	0	31,620	23,715	24,461	7,159	77%	31,620	0	31,620
Early Intervention Centre Total Working Plan			0	0	0	0	3,120	-3,120	0%	0	0	0
Education												
Revenue												
	Not Applicable											
Mtc/Ops/Mgmt												
	3800											
life education van	Materials and Stores (non contract)	03800.0080.0005	5,610	1,500	7,110	5,333	0	7,110	0%	7,110	0	7,110
education school bus service	Materials and Stores (non contract)	03800.0082.0005	1,632	0	1,632	1,224	0	1,632	0%	1,632	0	1,632
	Donations and Contributions	03800.0082.0610	0	1,500	1,500	1,125	300	1,200	20%	1,500	0	1,500
education yarowitch play group	Materials and Stores (non contract)	03800.0084.0005	255	0	255	191	0	255	0%	255	0	255
			7,497	3,000	10,497	7,873	300	10,197	3%	10,497	0	10,497
Education Total Working Plan			-7,497	-3,000	-10,497	-7,873	-300	-10,197	3%	-10,497	0	-10,497
WALCHA COUNCIL COMMUNITY CARE												
WCCC												
Revenue												
	1810											
user fees & charges	Other User Charges (Sundry)	01810.0110.0143	25,500	0	25,500	19,125	0	25,500	0%	0	-25,500	0
grants & subsidies recurrent	Comm'th Grants & Subsidies	01810.0115.0170	186,022	0	186,022	139,517	0	186,022	0%	0	-186,022	0
	State Grants & Subsidies	01810.0115.0171	18,054	0	18,054	13,541	0	18,054	0%	0	-18,054	0
	Other Grants & Subsidies	01810.0115.0172	44,880	0	44,880	33,660	0	44,880	0%	0	-44,880	0
	HACC Nowendoc Exercise Group Grant	01810.0115.0181	12,750	0	12,750	9,563	0	12,750	0%	0	-12,750	0
Hacc Dementia Support Income	Other Sundry Income	01810.0147.0220	1,000	0	1,000	750	0	1,000	0%	0	-1,000	0
			288,206	0	288,206	216,155	0	288,206	0%	0	-288,206	0
Mtc/Ops/Mgmt												
	3810											
WCCC senior citizens	Materials and Stores (non contract)	03810.0115.0005	2,040	0	2,040	1,530	0	2,040	0%	0	-2,040	0
hacc operating costs	Plant Hire Internal	03810.0116.0001	5,100	0	5,100	3,825	0	5,100	0%	0	-5,100	0
	Wages and Salaries	03810.0116.0003	61,200	0	61,200	45,900	0	61,200	0%	0	-61,200	0
	Materials and Stores (non contract)	03810.0116.0005	13,960	0	13,960	10,470	0					

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Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
FACS Client Contribution	Special Group User Fees	01811.1167.0144	0	0	0	0	322	-322	0%	500	500	500
Mtc/Ops/Mgmt	3811		0	0	0	0	69,941	-69,941	0%	84,480	84,480	84,480

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
WCCC - Tamworth CTP	Plant Hire Internal	03811.1601.0001	0	0	0	0	968	-968	0%	1,500	1,500	1,500
	Wages and Salaries	03811.1601.0003	0	0	0	0	2,523	-2,523	0%	4,000	4,000	4,000
	Materials and Stores (non contract)	03811.1601.0005	0	0	0	0	732	-732	0%	1,200	1,200	1,200
WCCC - Armidale CTP/CHSP	Plant Hire Internal	03811.1602.0001	0	0	0	0	2,918	-2,918	0%	4,000	4,000	4,000
	Wages and Salaries	03811.1602.0003	0	0	0	0	9,708	-9,708	0%	13,234	13,234	13,234
WCCC - Armidale Access CTP/CHSP	Plant Hire Internal	03811.1603.0001	0	0	0	0	1,842	-1,842	0%	2,000	2,000	2,000
	Wages and Salaries	03811.1603.0003	0	0	0	0	4,588	-4,588	0%	6,500	6,500	6,500
WCCC - Woolbrook CTP	Plant Hire Internal	03811.1604.0001	0	0	0	0	1,269	-1,269	0%	1,500	1,500	1,500
	Wages and Salaries	03811.1604.0003	0	0	0	0	3,268	-3,268	0%	4,000	4,000	4,000
WCCC - UFO Group CTP	Plant Hire Internal	03811.1605.0001	0	0	0	0	306	-306	0%	400	400	400
	Wages and Salaries	03811.1605.0003	0	0	0	0	1,672	-1,672	0%	2,500	2,500	2,500
	Materials and Stores (non contract)	03811.1605.0005	0	0	0	0	105	-105	0%	150	150	150
WCCC - Medical Drives - CHSP Clients	Plant Hire Internal	03811.1606.0001	0	0	0	0	102	-102	0%	100	100	100
	Wages and Salaries	03811.1606.0003	0	0	0	0	3,270	-3,270	0%	3,000	3,000	3,000
	Materials and Stores (non contract)	03811.1606.0005	0	0	0	0	12,485	-12,485	0%	15,000	15,000	15,000
WCCC - Medical Drives - CTP Clients	Materials and Stores (non contract)	03811.1607.0005	0	0	0	0	1,585	-1,585	0%	1,000	1,000	1,000
WCCC - Medical Drives - Other Clients	Materials and Stores (non contract)	03811.1608.0005	0	0	0	0	399	-399	0%	600	600	600
WCCC - Administration	Plant Hire Internal	03811.1616.0001	0	0	0	0	312	-312	0%	400	400	400
	Wages and Salaries	03811.1616.0003	0	0	0	0	4,842	-4,842	0%	5,000	5,000	5,000
	Materials and Stores (non contract)	03811.1616.0005	0	0	0	0	205	-205	0%	500	500	500
WCCC - Administration	Training Costs excluding wages	03811.1616.0350	0	0	0	0	1,276	-1,276	0%	1,000	1,000	1,000
	Overheads	03811.1616.0980	0	0	0	0	0	0	0%	16,896	16,896	16,896
WCCC - Taxi Vouchers	Training Costs excluding wages	03811.1641.0005	0	0	0	0	58	-58	0%	0	0	0
			0	0	0	0	54,432	-54,432	0%	84,480	84,480	84,480
WCCC Transport Total Working Plan			0	0	0	0	15,509	-15,509	0%	0	0	0
WCCC Social Support - Group												
Revenue												
	1812											
	contributions	01812.0140.0174	0	0	0	0	5,000	-5,000	0%	0	0	0
FACS CCSP funding	State Grants & Subsidies	01812.1152.0171	0	0	0	0	5,362	-5,362	0%	7,154	7,154	7,154
DOHA CHSP Group SS funding	Comm'th Grants & Subsidies	01812.1156.0170	0	0	0	0	41,528	-41,528	0%	53,000	53,000	53,000
CHSP Group SS Client Contribution	Special Group User Fees	01812.1162.0144	0	0	0	0	5,233	-5,233	0%	15,000	15,000	15,000
Services - Full Cost Recovery	Outreach Group User Fees	01812.1166.0145	0	0	0	0	50	-50	0%	300	300	300
FACS Client Contribution	Special Group User Fees	01812.1167.0144	0	0	0	0	72	-72	0%	1,000	1,000	1,000
			0	0	0	0	57,244	-57,244	0%	76,454	76,454	76,454
Mtc/Ops/Mgmt												
	3812											
WCCC - Organise Group Activities	Plant Hire Internal	03812.1609.0001	0	0	0	0	91	-91	0%	200	200	200
	Wages and Salaries	03812.1609.0003	0	0	0	0	3,115	-3,115	0%	4,000	4,000	4,000
WCCC - Shop for Group Activities	Plant Hire Internal	03812.1610.0001	0	0	0	0	57	-57	0%	100	100	100
	Wages and Salaries	03812.1610.0003	0	0	0	0	634	-634	0%	2,000	2,000	2,000
	Materials and Stores (non contract)	03812.1610.0005	0	0	0	0	3,388	-3,388	0%	4,500	4,500	4,500
WCCC - Clean up after Group Activities	Plant Hire Internal	03812.1611.0001	0	0	0	0	28	-28	0%	50	50	50
	Wages and Salaries	03812.1611.0003	0	0	0	0	1,361	-1,361	0%	1,000	1,000	1,000
WCCC - Face to Face Group Activities	Plant Hire Internal	03812.1612.0001	0	0	0	0	997	-997	0%	2,000	2,000	2,000
	Wages and Salaries	03812.1612.0003	0	0	0	0	17,635	-17,635	0%	22,023	22,023	22,023
	Materials and Stores (non contract)	03812.1612.0005	0	0	0	0	4,449	-4,449	0%	6,500	6,500	6,500
WCCC - Bus Hire Group Activities	Plant Hire Internal	03812.1613.0001	0	0	0	0	729	-729	0%	1,000	1,000	1,000
	Wages and Salaries	03812.1613.0003	0	0	0	0	3,587	-3,587	0%	5,240	5,240	5,240
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	0	0	0	0	10,100	-10,100	0%	12,000	12,000	12,000
WCCC - Dementia Support Group	Plant Hire Internal	03812.1615.0001	0	0	0	0	18	-18	0%	50	50	50
	Wages and Salaries	03812.1615.0003	0	0	0	0	390	-390	0%	500	500	500
	Materials and Stores (non contract)	03812.1615.0005	0	0	0	0	12	-12	0%	0	0	0
WCCC - Administration	Plant Hire Internal	03812.1616.0001	0	0	0	0	6	-6	0%	0	0	0
	Wages and Salaries	03812.1616.0003	0	0	0	0	100	-100	0%	0	0	0
	Materials and Stores (non contract)	03812.1616.0005	0	0	0	0	186	-186	0%	0	0	0
	Overheads	03812.1616.0980	0	0	0	0	0	0	0%	15,291	15,291	15,291
			0	0	0	0	46,881	-46,881	0%	76,454	76,454	76,454
WCCC Social Support - Group Total Working Plan			0	0	0	0	10,363	-10,363	0%	0	0	0
WCCC Social Support - Individual												
Revenue												
	1813											
FACS CCSP funding	State Grants & Subsidies	01813.1152.0171	0	0	0	0	2,391	-2,391	0%	3,150	3,150	3,150
DOHA CHSP Individual SS funding	Comm'th Grants & Subsidies	01813.1157.0170	0	0	0	0	67,983	-67,983	0%	87,022	87,022	87,022
CHSP Group SS Client Contribution	Client Contribution	01813.1162.0144	0	0	0	0	0	0	0%	500	500	500
			0	0	0	0	70,374	-70,374	0%	90,672	90,672	90,672
Mtc/Ops/Mgmt												
	3813											
WCCC - Administration	Wages and Salaries	03813.1616.0003	0	0	0	0	149	-149	0%	0	0	0
WCCC - Organise Group Activities	Plant Hire Internal	03813.1618.0001	0	0	0	0	1,453	-1,453	0%	5,000	5,000	5,000
	Wages and Salaries	03813.1618.0003	0	0	0	0	16,880	-16,880	0%	41,538	41,538	41,538
WCCC - Clean up after Group Activities	Plant Hire Internal	03813.1619.0001	0	0	0	0	88	-88	0%	1,000	1,000	1,000
	Wages and Salaries	03813.1619.0003	0	0	0	0	8,999	-8,999	0%	25,000	25,000	25,000
	Overheads	03813.1616.0980	0	0	0	0	0	0	0%	18,134	18,134	18,134
			0	0	0	0	27,569	-27,569	0%	90,672	90,672	90,672
WCCC Social Support - Individual Total Working Plan			0	0	0	0	42,806	-42,806	0%	0	0	0
Outreach Exercise Program												
Revenue												
	1814											
FACS R&R Outreach Funding	State Grants & Subsidies	01814.1159.0171	0	0	0	0	2,797	-2,797	0%	3,548	3,548	3,548
			0	0	0	0	2,797	-2,797	0%	3,548	3,548	3,548
Mtc/Ops/Mgmt												
	3814											
WCCC - Administration	Wages and Salaries	03814.1616.0003	0	0	0	0	27	-27	0%	0	0	0
WCCC - Activities Coordinator	Materials and Stores (non contract)	03814.1625.0005	0	0	0	0	4,500	-4,500	0%	2,838	2,838	2,838
	Overheads	03814.1616.0980	0	0	0	0	0	0	0%	710	710	710
			0	0	0	0	4,527	-4,527	0%	3,548	3,548	3,548
Outreach Exercise Program Total Working Plan			0	0	0	0	-1,730	1,730	0%	0	0	0
NDIS												
Revenue												
	1815											
Services - Full Cost Recovery	Outreach Group User Fees	01815.1166.0145	0	0	0	0	516	-516	0%	2,000	2,000	2,000
			0	0	0	0	516	-516	0%	2,000	2,000	2,000
Mtc/Ops/Mgmt												
	3815											
WCCC - Administration	Plant Hire Internal	03815.1616.0001	0	0	0	0	21	-21	0%	0	0	0
	Wages and Salaries	03815.1616.0003	0	0	0	0	643	-643	0%	0	0	0
	Materials and Stores (non contract)	03815.1616.0005	0	0	0	0	765	-765	0%	0	0	0
NDIS	Plant Hire Internal	03815.1626.0001	0	0	0	0	72	-72	0%	1,600	1,600	1,600
	Wages and Salaries	03815.1626.0003	0	0	0	0	1,129	-1,129	0%	0	0	0
	Materials and Stores (non contract)	03815.1626.0005	0	0	0	0	3,738	-3,738	0%	0	0	0
	Overheads	03815.1616.0980	0	0	0	0	0	0	0%	400	400	400
			0	0	0	0	6,367	-6,367	0%	2,000	2,000	2,000
NDIS Total Working Plan			0	0	0	0	-5,852	5,852	0%	0	0	0
Community Events												
Revenue												
	1816											
			0	0	0	0	0	0	0%	0	0	0
			0									

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
WCCC Operating Costs												
Revenue	not applicable											
Mtc/Ops/Mgmt	3818											
WCCC - operating & admin	Overheads	03818.1616.0985	0	0	0	0	0	0	0%	-14,715	-14,715	-14,715
WCCC - Data Entry - Alchemy	Plant Hire Internal	03818.1629.0001	0	0	0	0	404	-404	0%	500	500	500
	Wages and Salaries	03818.1629.0003	0	0	0	0	5,006	-5,006	0%	5,500	5,500	5,500
	Materials and Stores (non contract)	03818.1629.0005	0	0	0	0	961	-961	0%	1,000	1,000	1,000
WCCC - Report Data FACS	Plant Hire Internal	03818.1631.0001	0	0	0	0	69	-69	0%	95	95	95
	Wages and Salaries	03818.1631.0003	0	0	0	0	398	-398	0%	500	500	500
WCCC - Report Data Transport 4 NSW	Plant Hire Internal	03818.1632.0001	0	0	0	0	394	-394	0%	400	400	400
	Wages and Salaries	03818.1632.0003	0	0	0	0	2,160	-2,160	0%	2,200	2,200	2,200
WCCC - Organise Community & Provider Ser	Wages and Salaries	03818.1633.0003	0	0	0	0	162	-162	0%	0	0	0
	Materials and Stores (non contract)	03818.1633.0005	0	0	0	0	642	-642	0%	0	0	0
WCCC - Minutes - CC & Staff Meetings	Plant Hire Internal	03818.1634.0001	0	0	0	0	611	-611	0%	700	700	700
	Wages and Salaries	03818.1634.0003	0	0	0	0	1,836	-1,836	0%	2,000	2,000	2,000
WCCC - Meetings - CC, Staff, WHS, Adviso	Plant Hire Internal	03818.1635.0001	0	0	0	0	69	-69	0%	80	80	80
	Wages and Salaries	03818.1635.0003	0	0	0	0	727	-727	0%	500	500	500
WCCC - Policies, Procedures, Reorts, etc	Plant Hire Internal	03818.1636.0001	0	0	0	0	197	-197	0%	240	240	240
	Wages and Salaries	03818.1636.0003	0	0	0	0	1,517	-1,517	0%	1,000	1,000	1,000
			0	0	0	0	15,152	-15,152	0%	0	0	0
WCCC Operating Costs Total Working Plan			0	0	0	0	-15,152	15,152	0%	0	0	0
WCCC Administration & Overheads												
Revenue	not applicable											
Mtc/Ops/Mgmt	3819											
WCCC - Organise Group Activities	Plant Hire Internal	03819.1616.0001	0	0	0	0	1,600	-1,600	0%	2,080	2,080	2,080
WCCC Xmas party Suspense	Materials and Stores (non contract)	03819.1529.0005	0	0	0	0	-91	91	0%	0	0	0
WCCC - Organise Group Activities	Plant Hire Internal	03819.1616.0001	0	0	0	0	113	-113	0%	200	200	200
	Wages and Salaries	03819.1616.0003	0	0	0	0	28,684	-28,684	0%	27,229	27,229	27,229
	Materials and Stores (non contract)	03819.1616.0005	0	0	0	0	1,083	-1,083	0%	1,500	1,500	1,500
WCCC - operating & admin	Overheads	03819.1616.0985	0	0	0	0	0	0	0%	-44,146	-44,146	-44,146
WCCC - Clean up after Group Activities	Plant Hire Internal	03819.1637.0001	0	0	0	0	81	-81	0%	100	100	100
	Wages and Salaries	03819.1637.0003	0	0	0	0	2,396	-2,396	0%	4,792	4,792	4,792
	Training Costs excluding wages	03819.1637.0350	0	0	0	0	224	-224	0%	200	200	200
WCCC - Office Expenses	Materials and Stores (non contract)	03819.1639.0005	0	0	0	0	3,891	-3,891	0%	3,500	3,500	3,500
	Phone and Communications	03819.1639.0640	0	0	0	0	1,088	-1,088	0%	500	500	500
WCCC - Volunteer Administration	Plant Hire Internal	03819.1640.0001	0	0	0	0	8	-8	0%	0	0	0
	Wages and Salaries	03819.1640.0003	0	0	0	0	3,638	-3,638	0%	3,500	3,500	3,500
	Materials and Stores (non contract)	03819.1640.0005	0	0	0	0	330	-330	0%	545	545	545
			0	0	0	0	43,046	-43,046	0%	0	0	0
WCCC Administration & Overheads Total Working Plan			0	0	0	0	-43,046	43,046	0%	0	0	0
Meals on Wheels												
Revenue	1830											
user fees & charges	Other User Charges (Sundry)	01830.0110.0143	15,000	0	15,000	11,250	0	15,000	0%	0	-15,000	0
grants & subsidies recurrent	State Grants & Subsidies	01830.0115.0171	0	0	0	0	0	0	0%	0	0	0
FACS CCSP funding	State Grants & Subsidies	01830.1152.0171	0	0	0	0	2,398	-2,398	0%	3,150	3,150	3,150
DOHA CHSP Meals funding	Comm'th Grants & Subsidies	01830.1158.0170	0	0	0	0	16,199	-16,199	0%	19,000	19,000	19,000
CHSP Meals Client Contribution	Special Group User Fees	01830.1164.0144	0	0	0	0	10,249	-10,249	0%	15,000	15,000	15,000
			15,000	0	15,000	11,250	28,845	-13,845	192%	37,150	22,150	37,150
Mtc/Ops/Mgmt	3830											
operations and maintenance	Plant Hire Internal	03830.0005.0001	1,200	0	1,200	900	0	1,200	0%	0	-1,200	0
	Wages and Salaries	03830.0005.0003	8,260	0	8,260	6,195	0	8,260	0%	0	-8,260	0
	Materials and Stores (non contract)	03830.0005.0005	5,380	0	5,380	4,035	0	5,380	0%	0	-5,380	0
	Phone and Communications	03830.0005.0640	160	0	160	120	0	160	0%	0	-160	0
MOW Community Group Funding	Materials and Stores (non contract)	03830.1514.0005	0	0	0	0	1,692	-1,692	0%	2,000	2,000	2,000
WCCC - Administration	Plant Hire Internal	03830.1616.0001	0	0	0	0	505	-505	0%	500	500	500
	Wages and Salaries	03830.1616.0003	0	0	0	0	9,784	-9,784	0%	10,000	10,000	10,000
	Materials and Stores (non contract)	03830.1616.0005	0	0	0	0	255	-255	0%	550	550	550
	Phone and Communications	03830.1616.0640	0	0	0	0	143	-143	0%	250	250	250
MOW - Admin & Planning	Plant Hire Internal	03830.1621.0001	0	0	0	0	0	0	0%	300	300	300
	Wages and Salaries	03830.1621.0003	0	0	0	0	0	0	0%	700	700	700
MOW - Client Assessment	Plant Hire Internal	03830.1622.0001	0	0	0	0	95	-95	0%	200	200	200
	Wages and Salaries	03830.1622.0003	0	0	0	0	939	-939	0%	1,500	1,500	1,500
MOW - Meal Delivery	Plant Hire Internal	03830.1623.0001	0	0	0	0	192	-192	0%	300	300	300
	Wages and Salaries	03830.1623.0003	0	0	0	0	1,304	-1,304	0%	2,500	2,500	2,500
	Materials and Stores (non contract)	03830.1623.0005	0	0	0	0	6,838	-6,838	0%	10,920	10,920	10,920
WCCC - operating & admin	Overheads	03830.1616.0980	0	0	0	0	0	0	0%	7,430	7,430	7,430
			15,000	0	15,000	11,250	21,748	-6,748	145%	37,150	22,150	37,150
Meals on Wheels Total Working Plan			0	0	0	0	7,098	-7,098	0%	0	0	0
WALCHA COUNCIL COMMUNITY CARE												
	Operating & Admin expense											
	Operating & Admin income											
	Revenue											
	Mtc/Ops/Mgmt											
	Operating Result											
			303,206	0	303,206	227,405	231,707	71,499		294,304	-8,902	294,304
			303,207	0	303,207	227,405	223,422	79,785		294,304	-8,903	294,304
			-1	0	-1	-1	8,285	-8,286		0	1	0
Community Services & Education												
	Revenue											
	Mtc/Ops/Mgmt											
	Capital Works											
	Total Working Plan											
	Depreciation & Overheads / Internal Charges											
	Total with Internal Items											
			820,410	15,000	835,410	626,558	669,387	166,023	80%	862,172	26,762	862,172
			823,000	18,000	841,000	630,750	605,610	235,390	72%	867,761	26,761	867,761
			0	0	0	0	0	0	0%	0	0	0
			-2,590	-3,000	-5,590	-4,193	63,777	-69,367	-1141%	-5,589	1	-5,589
			7,252	0	7,252	5,439	5,377	1,875	74%	7,252	0	7,252
			-9,842	-3,000	-12,842	-9,632	58,400	-71,242	-455%	-12,841	1	-12,841
Housing & Community Amenities												
Street Tree Maintenance												
Revenue	Not Applicable											
Mtc/Ops/Mgmt	3375											
operations and maintenance	Plant Hire Internal	03375.0005.0001	9,180	0	9,180	6,885	6,726	2,454	73%	9,180	0	9,180
	Wages and Salaries	03375.0005.0003	20,400	0	20,400	15,300	21,561	-1,161	106%	20,400	0	20,400
	Materials and Stores (non contract)	03375.0005.0005	1,020	10,000	11,020	8,265	10,863	157	99%	11,020	0	11,020
			30,600	10,000	40,600	30,450	39,150	1,450	96%	40,600	0	40,600
Street Tree Maintenance Total Working Plan			-30,600	-10,000	-40,600	-30,450	-39,150	-1,450	96%	-40,600	0	-40,600
Streetscape Maintenance												
Revenue	Not Applicable											
Mtc/Ops/Mgmt	3377											
streetscape maintenance	Plant Hire Internal	03377.0176.0001	7,120	0	7,120	5,340	5,384	1,736	76%	7,120	0	7,120
	Wages and Salaries	03377.0176.0003	17,000	0	17,000	12,750	20,090	-3,090	118%	17,000	0	17,000
	Materials and Stores (non contract)	03377.0176.0005	2,362	0	2,362	1,772	3,159	-797	134%	2,362	0	2,362
	Insurance excl workers comp	03377.0176.0650	1,908	0	1,908	1,431	301	1,607	16%	1,908	0	1,908
garden competition	Council Rates and Charges	03377.0176.0999	11,100	0	11,100	8,325	11,016	84	99%	11,100	0	11,100
	Materials and Stores (non contract)	03377.0178.0005	510	0	510	383	0	510	0%	510	0	510
			40,000	0	40,000	30,000	39,950	50	100%	40,000	0	40,000
Streetscape Maintenance Total Working Plan			-40,000	0	-40,000	-30,000	-39,950	-50	100%	-40,000	0	-40,000
Other Housing & Community Amenities												
Revenue	Not Applicable											
Mtc/Ops/Mgmt	Not Applicable											

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Capital Works	7320											
Streetscape Construction 15-16	Plant Hire Internal	07320.3520.0001	10,000	0	10,000	7,500	0	10,000	0%	10,000	0	10,000
	Wages and Salaries	07320.3520.0003	15,000	0	15,000	11,250	0	15,000	0%	15,000	0	15,000
	Materials and Stores (non contract)	07320.3520.0005	30,000	0	30,000	22,500	13,689	16,311	46%	30,000	0	30,000
Croudace St Council House Paint and Refu	Materials and Stores (non contract)	07320.3521.0005	0	10,000	10,000	7,500	0	10,000	0%	10,000	0	10,000
Jamieson Street Tree Planting 2015-16	Plant Hire Internal	07320.3522.0001	2,000	-2,000	0	0	0	0	0%	0	0	0
	Wages and Salaries	07320.3522.0003	2,000	-2,000	0	0	0	0	0%	0	0	0
	Materials and Stores (non contract)	07320.3522.0005	6,000	-6,000	0	0	0	0	0%	0	0	0
			65,000	0	65,000	48,750	13,689	51,311	21%	65,000	0	65,000
	Other Housing & Community Amenities Total Working Plan		-65,000	0	-65,000	-48,750	-13,689	-51,311	21%	-65,000	0	-65,000
Public Amenities												
Revenue												
reimbursements	Reimbursements Other	01450.0125.0200	0	0	0	0	1,223	-1,223	0%	0	0	0
			0	0	0	0	1,223	-1,223	0%	0	0	0
Mtc/Ops/Mgmt	3450											
operations and maintenance	Plant Hire Internal	03450.0005.0001	4,080	0	4,080	3,060	3,348	732	82%	4,080	0	4,080
	Wages and Salaries	03450.0005.0003	33,915	0	33,915	25,436	23,286	10,629	69%	33,915	0	33,915
	Materials and Stores (non contract)	03450.0005.0005	8,843	0	8,843	6,632	10,171	-1,328	115%	8,843	0	8,843
	Electricity Gas and Heating	03450.0005.0500	2,142	0	2,142	1,607	1,392	750	65%	2,142	0	2,142
	Insurance excl workers comp	03450.0005.0650	1,020	0	1,020	765	2,708	-1,688	265%	1,020	0	1,020
			50,000	0	50,000	37,500	40,905	9,095	82%	50,000	0	50,000
Capital Works	7450											
Capt Cook Park Toilets paint & repair	Materials and Stores (non contract)	07450.2006.0005	0	3,000	3,000	2,250	0	3,000	0%	3,000	0	3,000
John Oxley Replace Ceiling	Materials and Stores (non contract)	07450.2007.0005	0	3,000	3,000	2,250	0	3,000	0%	3,000	0	3,000
			0	6,000	6,000	4,500	0	6,000	0%	6,000	0	6,000
	Public Amenities Total Working Plan		-50,000	-6,000	-56,000	-42,000	-39,682	-16,318	71%	-56,000	0	-56,000
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03450.0680.0740	960	0	960	720	634	326	66%	960	0	960
			960	0	960	720	634	326	66%	960	0	960
	Public Amenities with Internal items		-50,960	-6,000	-56,960	-42,720	-40,315	-16,645	71%	-56,960	0	-56,960
Cemetery												
Revenue	1530											
user fees & charges	Cemetery fees	01530.0110.0119	25,500	0	25,500	19,125	25,762	-262	101%	25,500	0	25,500
			25,500	0	25,500	19,125	25,762	-262	101%	25,500	0	25,500
Mtc/Ops/Mgmt	3530											
cemetery burials	Plant Hire Internal	03530.0161.0001	1,500	0	1,500	1,125	1,603	-103	107%	1,500	0	1,500
	Wages and Salaries	03530.0161.0003	8,000	0	8,000	6,000	5,404	2,596	68%	8,000	0	8,000
	Materials and Stores (non contract)	03530.0161.0005	5,500	0	5,500	4,125	4,352	1,148	79%	5,500	0	5,500
cemetery maintenance	Plant Hire Internal	03530.0162.0001	14,000	0	14,000	10,500	10,565	3,435	75%	14,000	0	14,000
	Wages and Salaries	03530.0162.0003	28,520	0	28,520	21,390	24,070	4,450	84%	28,520	0	28,520
	Materials and Stores (non contract)	03530.0162.0005	5,980	0	5,980	4,485	5,615	365	94%	5,980	0	5,980
	Council Rates and Charges	03530.0162.0999	1,500	0	1,500	1,125	583	918	39%	1,500	0	1,500
			65,000	0	65,000	48,750	52,192	12,808	80%	65,000	0	65,000
Capital Works	7530											
Cemetery Niche Garden 15-16	Plant Hire Internal	07530.3011.0001	0	500	500	375	0	500	0%	500	0	500
	Wages and Salaries	07530.3011.0003	0	3,500	3,500	2,625	0	3,500	0%	3,500	0	3,500
	Materials and Stores (non contract)	07530.3011.0005	0	6,000	6,000	4,500	0	6,000	0%	6,000	0	6,000
			0	10,000	10,000	7,500	0	10,000	0%	10,000	0	10,000
	Cemetery Total Working Plan		-39,500	-10,000	-49,500	-37,125	-26,430	-23,070	53%	-49,500	0	-49,500
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03530.0680.0740	1,820	0	1,820	1,365	649	1,171	36%	1,820	0	1,820
			1,820	0	1,820	1,365	649	1,171	36%	1,820	0	1,820
	Cemetery with Internal Items		-41,320	-10,000	-51,320	-38,490	-27,079	-24,241	53%	-51,320	0	-51,320
Council Housing												
Revenue	1850											
user fees & charges	Council Housing Rental Income	01850.0110.0120	11,190	-4,950	6,240	4,680	4,560	1,680	73%	6,240	0	6,240
			11,190	-4,950	6,240	4,680	4,560	1,680	73%	6,240	0	6,240
Mtc/Ops/Mgmt	3850											
housing churchill street	Plant Hire Internal	03850.0109.0001	204	0	204	153	327	-123	160%	204	0	204
	Wages and Salaries	03850.0109.0003	0	0	0	0	1,020	-1,020	0%	0	0	0
	Materials and Stores (non contract)	03850.0109.0005	3,315	0	3,315	2,486	2,355	960	71%	3,315	0	3,315
	Insurance excl workers comp	03850.0109.0650	1,530	0	1,530	1,148	1,415	115	92%	1,530	0	1,530
	Council Rates and Charges	03850.0109.0999	1,980	0	1,980	1,485	1,416	564	72%	1,980	0	1,980
housing croudace street	Plant Hire Internal	03850.0110.0001	204	0	204	153	20	184	10%	204	0	204
	Wages and Salaries	03850.0110.0003	0	0	0	0	175	-175	0%	0	0	0
	Materials and Stores (non contract)	03850.0110.0005	6,987	0	6,987	5,240	444	6,543	6%	6,987	0	6,987
	Insurance excl workers comp	03850.0110.0650	2,448	0	2,448	1,836	2,252	196	92%	2,448	0	2,448
	Council Rates and Charges	03850.0110.0999	1,989	0	1,989	1,492	1,661	328	84%	1,989	0	1,989
			18,657	0	18,657	13,993	11,086	7,571	59%	18,657	0	18,657
	Council Housing Total Working Plan		-7,467	-4,950	-12,417	-9,313	-6,526	-5,891	53%	-12,417	0	-12,417
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03850.0680.0740	4,300	0	4,300	3,225	2,866	1,434	67%	4,300	0	4,300
			4,300	0	4,300	3,225	2,866	1,434	67%	4,300	0	4,300
	Council Housing with Internal items		-11,767	-4,950	-16,717	-12,538	-9,392	-7,325	56%	-16,717	0	-16,717
Town Planning												
Revenue	2010											
statutory fees & charges	Rates Search/149 Certificate Fee	02010.0105.0060	8,670	0	8,670	6,503	9,938	-1,268	115%	8,670	0	8,670
	Development Act Fees	02010.0105.0061	10,300	0	10,300	7,725	12,460	-2,160	121%	10,300	0	10,300
	Town Planning Fees	02010.0105.0062	1,060	0	1,060	795	1,320	-260	125%	1,060	0	1,060
other revenue	Other Sundry Income	02010.0130.0220	408	0	408	306	168	240	41%	408	0	408
			20,438	0	20,438	15,329	23,886	-3,448	117%	20,438	0	20,438
Mtc/Ops/Mgmt	4010											
town planning	Plant Hire Internal	04010.0168.0001	4,794	0	4,794	3,596	5,525	-731	115%	4,794	0	4,794
	Wages and Salaries	04010.0168.0003	56,355	0	56,355	42,266	35,058	21,297	62%	56,355	0	56,355
	Materials and Stores (non contract)	04010.0168.0005	2,040	0	2,040	1,530	3,811	-1,771	187%	2,040	0	2,040
	Phone and Communications	04010.0168.0640	700	0	700	525	501	199	72%	700	0	700
tree preservation	Plant Hire Internal	04010.0169.0001	204	0	204	153	100	104	49%	204	0	204
	Wages and Salaries	04010.0169.0003	1,196	0	1,196	897	570	626	48%	1,196	0	1,196
state of environment report	Plant Hire Internal	04010.0170.0001	0	0	0	0	446	-446	0%	0	0	0
	Wages and Salaries	04010.0170.0003	17,813	0	17,813	13,360	11,674	6,139	66%	17,813	0	17,813
	Materials and Stores (non contract)	04010.0170.0005	15,300	-15,300	0	0	0	0	0%	0	0	0
			98,402	-15,300	83,102	62,327	57,686	25,416	69%	83,102	0	83,102
Capital Works												
			0	0	0	0	0	0	0%	0	0	0
	Town Planning Total Working Plan		-77,964									

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
	Materials and Stores (non contract)	03720.0190.0005	7,140	0	7,140	5,355	8,916	-1,776	125%	7,140	0	7,140
			149,250	0	149,250	111,938	145,126	4,124	97%	149,250	0	149,250
	Swimming Pool Total Working Plan		-114,250	0	-114,250	-85,688	-104,485	-9,765	91%	-114,250	0	-114,250
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03720.0680.0740	20,000	0	20,000	15,000	23,284	-3,284	116%	20,000	0	20,000
			20,000	0	20,000	15,000	23,284	-3,284	116%	20,000	0	20,000
	Swimming Pool with Internal Items		-134,250	0	-134,250	-100,688	-127,769	-6,481	95%	-134,250	0	-134,250
Halls & Community Centres Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3740											
operations and maintenance	Electricity Gas and Heating	03740.0005.0500	510	0	510	383	488	22	96%	510	0	510
	Donations and Contributions	03740.0005.0610	4,896	0	4,896	3,672	2,100	2,796	43%	4,896	0	4,896
			5,406	0	5,406	4,055	2,588	2,818	48%	5,406	0	5,406
	Halls & Community Centres Total Working Plan		-5,406	0	-5,406	-4,055	-2,588	-2,818	48%	-5,406	0	-5,406
Australia Day Revenue												
	1890											
other revenue	Other Sundry Income	01890.0130.0220	1,836	0	1,836	1,377	1,511	325	82%	1,836	0	1,836
contributions	Donations Received	01890.0140.0174	0	0	0	0	150	-150	0%	0	0	0
			1,836	0	1,836	1,377	1,661	175	90%	1,836	0	1,836
Mtc/Ops/Mgmt	3890											
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,040	0	2,040	1,530	1,780	260	87%	2,040	0	2,040
			2,040	0	2,040	1,530	1,780	260	87%	2,040	0	2,040
	Australia Day Total Working Plan		-204	0	-204	-153	-119	-85	58%	-204	0	-204
Regional Arts Development Revenue												
	1910											
capital grants received	Contributions Received Other	01910.0135.0173	0	0	0	0	0	0	0%	0	0	0
			0	0	0	0	0	0	0%	0	0	0
Mtc/Ops/Mgmt	3870											
operations and maintenance	Donations and Contributions	03870.0005.0610	4,350	0	4,350	3,263	3,953	397	91%	4,350	0	4,350
			4,350	0	4,350	3,263	3,953	397	91%	4,350	0	4,350
	Regional Arts Development Total Working Plan		-4,350	0	-4,350	-3,263	-3,953	-397	91%	-4,350	0	-4,350
Junior Sports Development Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3900											
operations and maintenance	Materials and Stores (non contract)	03900.0005.0005	3,978	3,900	7,878	5,909	0	7,878	0%	7,878	0	7,878
	Donations and Contributions	03900.0005.0610	6,750	1,600	8,350	6,263	4,600	3,750	55%	8,350	0	8,350
			10,728	5,500	16,228	12,171	4,600	11,628	28%	16,228	0	16,228
	Junior Sports Development Total Working Plan		-10,728	-5,500	-16,228	-12,171	-4,600	-11,628	28%	-16,228	0	-16,228
Public Art - Open Air Gallery Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3910											
operations and maintenance	Plant Hire Internal	03910.0005.0001	510	0	510	383	155	355	30%	510	0	510
	Wages and Salaries	03910.0005.0003	3,000	0	3,000	2,250	956	2,044	32%	3,000	0	3,000
	Materials and Stores (non contract)	03910.0005.0005	1,357	0	1,357	1,018	1,150	207	85%	1,357	0	1,357
	Insurance excl workers comp	03910.0005.0650	133	0	133	100	201	-68	151%	133	0	133
			5,000	0	5,000	3,750	2,462	2,538	49%	5,000	0	5,000
Capital Works	7860											
Public Art	Materials and Stores (non contract)	07860.3517.0005	5,000	3,620	8,620	6,465	0	8,620	0%	8,620	0	8,620
			5,000	3,620	8,620	6,465	0	8,620	0%	8,620	0	8,620
	Public Art - Open Air Gallery Total Working Plan		-10,000	-3,620	-13,620	-10,215	-2,462	-11,158	18%	-13,620	0	-13,620
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03910.0680.0740	1,000	0	1,000	750	388	612	39%	1,000	0	1,000
			1,000	0	1,000	750	388	612	39%	1,000	0	1,000
	Public Art - Open Air Gallery with Internal Items		-11,000	-3,620	-14,620	-10,965	-2,850	-11,770	19%	-14,620	0	-14,620
Other Cultural Services (Historical Society) Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3915											
	Not Applicable		0	0	0	0	0	0	0%	0	0	0
Capital Works												
	Not Applicable		0	0	0	0	0	0	0%	0	0	0
			0	0	0	0	0	0	0%	0	0	0
	Other Cultural Services (Historical Society) Total Working Plan		0	0	0	0	0	0	0%	0	0	0
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03915.0680.0740	1,300	0	1,300	975	961	339	74%	1,300	0	1,300
			1,300	0	1,300	975	961	339	74%	1,300	0	1,300
	Other Cultural Services (Historical Society) with Internal Items		-1,300	0	-1,300	-975	-961	-339	74%	-1,300	0	-1,300
Recreation & Culture												
	Revenue		102,266	-40,000	62,266	46,700	75,425	-13,159	121%	77,266	15,000	77,266
	Mtc/Ops/Mgmt		602,796	5,500	608,296	456,222	393,987	214,309	65%	618,296	10,000	618,296
	Capital Works		95,000	8,620	103,620	77,715	5,369	98,251	5%	118,620	15,000	118,620
	Total Working Plan		-595,530	-54,120	-649,650	-487,238	-323,931	-325,719	50%	-659,650	-10,000	-659,650
	Depreciation & Overheads / Internal Charges		61,350	0	61,350	46,013	58,241	3,109	95%	61,350	0	61,350
	Total with Internal Items		-656,880	-54,120	-711,000	-533,250	-382,172	-328,828	54%	-721,000	-10,000	-721,000
Mining, Manufacturing & Construction												
Building Control Revenue												
	2020											
statutory fees & charges	Other Statutory Charges (Sundry)	02020.0105.0091	816	0	816	612	1,110	-294	136%	816	0	816
user fees & charges	Construction Certificates	02020.0110.0089	3,060	0	3,060	2,295	1,349	1,711	44%	3,060	0	3,060
	Building Certificates	02020.0110.0090	5,100	0	5,100	3,825	3,782	1,318	74%	5,100	0	5,100
	Revenue		8,976	0	8,976	6,732	6,241	2,735	70%	8,976	0	8,976
Mtc/Ops/Mgmt	4020											
operations and maintenance	Plant Hire Internal	04020.0005.0001	2,000	0	2,000	1,500	1,184	816	59%	2,000	0	2,000
	Wages and Salaries	04020.0005.0003	20,910	0	20,910	15,683	15,765	5,145	75%	20,910	0	20,910
	Materials and Stores (non contract)	04020.0005.0005	1,530	0	1,530	1,148	340	1,190	22%	1,530	0	1,530
	Mtc/Ops/Mgmt		24,440	0	24,440	18,330	17,289	7,151	71%	24,440	0	24,440
	Building Control Total Working Plan		-15,464	0	-15,464	-11,598	-11,048	-4,416	71%	-15,464	0	-15,464
Transport & Communication												
Bridges Local Urban Revenue												
	Not Applicable											
Mtc/Ops/Mgmt	3280											
loan repayments	Interest Payments Bank Loans	03280.0945.0702	26,954	0	26,954	20,216	15,774	11,180	59%	26,954	0	26,954
	Principal Repayments	03280.0945.0945	52,690	0	52,690	39,518	0	52,690	0%	52,690	0	52,690
			79,644	0	79,644	59,733	15,774	63,870	20%	79,644	0	79,644
	Bridges Local Urban Total Working Plan		-79,644	0	-79,644	-59,733	-15,774	-63,870	20%	-79,644	0	-79,644
Bridges Local Rural Sealed Revenue												
	3282											
operations and maintenance	Plant Hire Internal	03282.0005.0001	1,000	0	1,000	750	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	03282.0005.0003	5,000	0	5,000	3,750	1,294	3,706	26%	5,000	0	5,000
	Materials and Stores (non contract)	03282.0005.0005	9,000	0	9,000	6,750	1,341	7,659	15%	9,000	0	9,000
			15,000	0	15,000	11,250	2,635	12,365	18%	15,000	0	15,000
Capital Works	7270											
Timber Bridge Repairs	Plant Hire Internal	07270.3548.0001	0	53,500	53,500	40,125	10,626	42,874	20%	53,500	0	53,500
	Wages and Salaries	07270.3548.0003	0	162,000	162,000	121,500	24,108	137,892	15%	162,000	0	162,000

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
	Materials and Stores (non contract)	07270.3548.0005	0	286,633	286,633	214,975	169,041	117,592	59%	286,633	0	286,633
			0	502,133	502,133	376,600	203,775	298,358	41%	502,133	0	502,133
	Bridges Local Rural Sealed Total Working Plan		-15,000	-502,133	-517,133	-387,850	-206,409	-310,724	40%	-517,133	0	-517,133

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03282.0680.0740	35,000	0	35,000	26,250	22,339	12,661	64%	35,000	0	35,000
Bridges Local Rural Sealed with Internal Items			-50,000	-502,133	-552,133	-414,100	-228,749	-323,384	41%	-552,133	0	-552,133
Bridges Local Rural Unsealed												
Revenue												
1284	Comm'th Grants & Subsidies	01284.0115.0170	743,400	-131,510	611,890	458,918	0	611,890	17%	611,890	0	611,890
			743,400	-131,510	611,890	458,918	0	611,890	0%	611,890	0	611,890
Mtc/Ops/Mgmt												
3284	Plant Hire Internal	03284.0005.0001	2,000	0	2,000	1,500	4,931	-2,931	247%	2,000	0	2,000
operations and maintenance	Wages and Salaries	03284.0005.0003	10,000	0	10,000	7,500	9,563	437	96%	10,000	0	10,000
	Materials and Stores (non contract)	03284.0005.0005	18,000	0	18,000	13,500	13,222	4,778	73%	18,000	0	18,000
Fixing Country Roads - Timber Bridge Ass	Wages and Salaries	03284.1538.0003	0	0	0	0	184	-184	0%	0	0	0
	Materials and Stores (non contract)	03284.1538.0005	0	0	0	0	4,840	-4,840	0%	0	0	0
			30,000	0	30,000	22,500	32,740	-2,740	109%	30,000	0	30,000
Capital Works												
7284	Plant Hire Internal	07284.3534.0001	2,000	0	2,000	1,500	0	2,000	0%	2,000	0	2,000
Culvert Renewals	Wages and Salaries	07284.3534.0003	8,000	0	8,000	6,000	0	8,000	0%	8,000	0	8,000
	Materials and Stores (non contract)	07284.3534.0005	15,000	0	15,000	11,250	0	15,000	0%	15,000	0	15,000
Timber Bridge Repairs	Plant Hire Internal	07284.3548.0001	63,900	500	64,400	48,300	20,734	43,666	32%	64,400	0	64,400
	Wages and Salaries	07284.3548.0003	535,000	-82,000	453,000	339,750	41,231	411,769	9%	453,000	0	453,000
	Materials and Stores (non contract)	07284.3548.0005	926,500	-83,933	842,567	631,925	304,210	538,357	36%	842,567	0	842,567
			1,550,400	-165,433	1,384,967	1,038,725	366,175	1,018,792	26%	1,384,967	0	1,384,967
Bridges Local Rural Unsealed Total Working Plan			-837,000	33,923	-803,077	-602,308	-398,915	-404,162	50%	-803,077	0	-803,077
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03284.0680.0740	82,000	0	82,000	61,500	45,721	36,279	56%	82,000	0	82,000
Bridges Local Rural Unsealed with Internal Items			-919,000	33,923	-885,077	-663,808	-444,635	-440,442	50%	-885,077	0	-885,077
Bridges Regional Rural Sealed												
Revenue												
Not Applicable												
Mtc/Ops/Mgmt												
3286	Plant Hire Internal	03286.0005.0001	200	0	200	150	0	200	0%	200	0	200
operations and maintenance	Wages and Salaries	03286.0005.0003	2,000	0	2,000	1,500	0	2,000	0%	2,000	0	2,000
	Materials and Stores (non contract)	03286.0005.0005	2,800	0	2,800	2,100	2,272	528	81%	2,800	0	2,800
			5,000	0	5,000	3,750	2,272	2,728	45%	5,000	0	5,000
Capital Works												
7286	Plant Hire Internal	07286.1539.0001	0	50,000	50,000	37,500	25,918	24,082	52%	50,000	0	50,000
Fixing Country Roads-Bergen Bridge Widen	Wages and Salaries	07286.1539.0003	0	200,000	200,000	150,000	60,946	139,054	30%	200,000	0	200,000
	Materials and Stores (non contract)	07286.1539.0005	0	750,000	750,000	562,500	737,841	12,159	98%	750,000	0	750,000
			0	1,000,000	1,000,000	750,000	824,705	175,295	82%	1,000,000	0	1,000,000
Bridges Regional Rural Sealed Total Working Plan			-5,000	0	-5,000	-3,750	-826,977	-2,728	16540%	-5,000	0	-5,000
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03286.0680.0740	37,000	0	37,000	27,750	24,378	12,622	66%	37,000	0	37,000
Bridges Regional Rural Sealed with Internal Items			-42,000	0	-42,000	-31,500	-851,355	-15,350	2027%	-42,000	0	-42,000
Bus Shelters												
Revenue												
Not Applicable												
Mtc/Ops/Mgmt												
3290	Plant Hire Internal	03290.0005.0001	2,754	0	2,754	2,066	1,614	1,140	59%	2,754	0	2,754
operations and maintenance	Wages and Salaries	03290.0005.0003	10,710	0	10,710	8,033	7,906	2,804	74%	10,710	0	10,710
	Materials and Stores (non contract)	03290.0005.0005	510	0	510	383	365	145	72%	510	0	510
			13,974	0	13,974	10,481	9,885	4,089	71%	13,974	0	13,974
Bus Shelters Total Working Plan			-13,974	0	-13,974	-10,481	-9,885	-4,089	71%	-13,974	0	-13,974
Footpaths & Bike Tracks												
Revenue												
Not Applicable												
Mtc/Ops/Mgmt												
3300	Plant Hire Internal	03300.0005.0001	5,000	0	5,000	3,750	2,803	2,197	56%	5,000	0	5,000
operations and maintenance	Wages and Salaries	03300.0005.0003	10,500	0	10,500	7,875	10,003	497	95%	10,500	0	10,500
	Materials and Stores (non contract)	03300.0005.0005	4,500	0	4,500	3,375	3,852	648	86%	4,500	0	4,500
Asset Inspection	Plant Hire Internal	03300.1522.0001	1,020	0	1,020	765	75	945	7%	1,020	0	1,020
	Wages and Salaries	03300.1522.0003	4,080	0	4,080	3,060	1,802	2,278	44%	4,080	0	4,080
			25,100	0	25,100	18,825	18,535	6,565	74%	25,100	0	25,100
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03300.0680.0740	20,000	0	20,000	15,000	13,242	6,758	66%	20,000	0	20,000
Footpaths & Bike Tracks with Internal Items			-45,100	0	-45,100	-33,825	-31,777	-13,323	70%	-45,100	0	-45,100
Kerb & Gutter												
Revenue												
Not Applicable												
Mtc/Ops/Mgmt												
3310	Plant Hire Internal	03310.0005.0001	3,060	0	3,060	2,295	1,002	2,058	33%	3,060	0	3,060
operations and maintenance	Wages and Salaries	03310.0005.0003	8,160	0	8,160	6,120	2,116	6,044	26%	8,160	0	8,160
	Materials and Stores (non contract)	03310.0005.0005	2,040	0	2,040	1,530	1,367	673	67%	2,040	0	2,040
			13,260	0	13,260	9,945	4,485	8,775	34%	13,260	0	13,260
Kerb & Gutter Total Working Plan			-13,260	0	-13,260	-9,945	-4,485	-8,775	34%	-13,260	0	-13,260
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03310.0680.0740	38,000	0	38,000	28,500	25,207	12,793	66%	38,000	0	38,000
Kerb & Gutter with Internal Items			-51,260	0	-51,260	-38,445	-29,692	-21,568	58%	-51,260	0	-51,260
Urban Roads Local												
Revenue												
1330	Comm'th Grants & Subsidies	01330.0115.0170	150,000	107,451	257,451	193,088	0	257,451	0%	257,451	0	257,451
grants & subsidies recurrent	LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0183	18,979	0	18,979	14,234	5,983	12,996	32%	18,979	0	18,979
			168,979	107,451	276,430	207,323	5,983	270,447	2%	276,430	0	276,430
Mtc/Ops/Mgmt												
3330	Plant Hire Internal	03330.0167.0001	2,040	0	2,040	1,530	2,482	-442	122%	2,040	0	2,040
street cleaning	Wages and Salaries	03330.0167.0003	7,140	0	7,140	5,355	9,230	-2,090	129%	7,140	0	7,140
	Materials and Stores (non contract)	03330.0167.0005	1,020	0	1,020	765	940	80	92%	1,020	0	1,020
Asset Inspection	Plant Hire Internal	03330.1522.0001	540	0	540	405	595	-55	110%	540	0	540
	Wages and Salaries	03330.1522.0003	6,960	0	6,960	5,220	3,647	3,313	52%	6,960	0	6,960
	Other Employee Costs	03330.1522.0343	0	0	0	0	80	-80	0%	0	0	0
Vegetation Management	Plant Hire Internal	03330.1531.0001	12,140	0	12,140	9,105	8,767	3,373	72%	12,140	0	12,140
	Wages and Salaries	03330.1531.0003	16,320	0	16,320	12,240	20,818	-4,498	128%	16,320	0	16,320
	Materials and Stores (non contract)	03330.1531.0005	6,540	0	6,540	4,905	16,418	-9,878	251%	6,540	0	6,540
Traffic Facilities	Plant Hire Internal	03330.1540.0001	2,500	0	2,500	1,875	1,115	1,385	45%	2,500	0	2,500
	Wages and Salaries	03330.1540.0003	6,080	0	6,080	4,560	12,731	-6,651	209%	6,080	0	6,080
	Materials and Stores (non contract)	03330.1540.0005	6,420	0	6,420	4,815	5,488	932	85%	6,420	0	6,420
Drainage	Plant Hire Internal	03330.1541.0001	4,040	0	4,040	3,030	1,349	2,691	33%	4,040	0	4,040
	Wages and Salaries	03330.1541.0003	10,940	0	10,940	8,205	6,181	4,759	57%	10,940	0	10,940
	Materials and Stores (non contract)	03330.1541.0005	2,520	0	2,520	1,890	1,214	1,306	48%	2,520	0	2,520
Incident Operations	Plant Hire Internal	03330.1542.0001	1,020	0	1,020	765	618	402	61%	1,020	0	1,020
	Wages and Salaries	03330.1542.0003	1,020	0	1,020	765	3,295	-2,275	323%	1,020	0	1,020
	Materials and Stores (non contract)	03330.1542.0005	1,020	0	1,020	765	0	1,020	0%	1,020	0	1,020
Bitumen Patching	Plant Hire Internal	03330.1543.0001	10,200	0	10,200	7,650	6,856	3,344	67%	10,200	0	10,200
	Wages and Salaries	03330.1543.0003	10,200	0	10,200	7,650	10,466	-266	103%	10,200	0	10,200
	Materials and Stores (non contract)	03330.1543.0005	10,200	0	10,200	7,650	6,115	4,085	60%	10,200		

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
	Materials and Stores (non contract)	07330.3529.0005	40,000	0	40,000	30,000	42,123	-2,123	105%	40,000	0	40,000

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Kerb & Gutter Extensions	Plant Hire Internal	07330.3531.0001	3,000	0	3,000	2,250	0	3,000	0%	0	-3,000	0
	Wages and Salaries	07330.3531.0003	25,000	0	25,000	18,750	0	25,000	0%	0	-25,000	0
	Materials and Stores (non contract)	07330.3531.0005	32,000	0	32,000	24,000	0	32,000	0%	0	-32,000	0
	Gravel Resheeting	Plant Hire Internal	07330.3532.0001	0	500	500	375	0	500	0%	500	0
Jamieson St Rehab & K&G - R2R	Wages and Salaries	07330.3532.0003	0	1,000	1,000	750	0	1,000	0%	1,000	0	1,000
	Materials and Stores (non contract)	07330.3532.0005	0	3,500	3,500	2,625	0	3,500	0%	3,500	0	3,500
	Plant Hire Internal	07330.4551.0001	0	5,000	5,000	3,750	3,933	1,067	79%	5,000	0	5,000
	Wages and Salaries	07330.4551.0003	0	35,000	35,000	26,250	12,085	22,915	35%	35,000	0	35,000
Footpaths	Materials and Stores (non contract)	07330.4551.0005	0	67,451	67,451	50,588	85,821	-18,370	127%	67,451	0	67,451
	Plant Hire Internal	07330.4537.0001	2,000	0	2,000	1,500	7,669	-5,669	383%	10,000	8,000	10,000
	Wages and Salaries	07330.4537.0003	20,000	0	20,000	15,000	34,525	-14,525	173%	40,000	20,000	40,000
	Materials and Stores (non contract)	07330.4537.0005	28,000	0	28,000	21,000	41,064	-13,064	147%	60,000	32,000	60,000
Urban Roads Local Total Working Plan			260,000	112,451	372,451	279,338	232,841	139,610	63%	372,451	0	372,451
Depreciation & Overheads / Internal Charges			-211,411	-5,000	-216,411	-162,308	-346,068	129,657	160%	-216,411	0	-216,411
depreciation	Depreciation Expense	03330.0680.0740	65,000	0	65,000	48,750	43,267	21,733	67%	65,000	0	65,000
Urban Roads Local with Internal Items			65,000	0	65,000	48,750	43,267	21,733	67%	65,000	0	65,000
Regional Rural Sealed Roads			-276,411	-5,000	-281,411	-211,058	-389,335	107,924	138%	-281,411	0	-281,411
Revenue												
1340												
grants & subsidies recurrent	Contributions Received Other	01340.0115.0173	614,000	0	614,000	460,500	474,460	139,540	77%	614,000	0	614,000
	RTA 3 X3 Grant	01340.0115.0177	69,000	0	69,000	51,750	51,750	17,250	75%	69,000	0	69,000
	Traffic Facilities Grant RTA	01340.0115.0178	30,000	0	30,000	22,500	23,250	6,750	78%	30,000	0	30,000
			713,000	0	713,000	534,750	549,460	163,540	77%	713,000	0	713,000
Mtc/Ops/Mgmt												
3340												
operations and maintenance	Fuel Rebate Recovery	03340.0005.0655	0	0	0	0	-443	443	0%	0	0	0
	Asset Inspection	Plant Hire Internal	03340.1522.0001	4,000	0	4,000	3,000	4,897	-897	122%	4,000	0
Vegetation Management	Wages and Salaries	03340.1522.0003	26,000	0	26,000	19,500	13,288	12,712	51%	26,000	0	26,000
	Plant Hire Internal	03340.1531.0001	10,200	0	10,200	7,650	7,404	2,796	73%	10,200	0	10,200
	Wages and Salaries	03340.1531.0003	24,600	0	24,600	18,450	20,928	3,672	85%	24,600	0	24,600
	Materials and Stores (non contract)	03340.1531.0005	10,200	0	10,200	7,650	12,393	-2,193	121%	10,200	0	10,200
Traffic Facilities	Plant Hire Internal	03340.1540.0001	4,000	0	4,000	3,000	3,755	245	94%	4,000	0	4,000
	Wages and Salaries	03340.1540.0003	7,650	20,000	27,650	20,738	21,323	6,327	77%	27,650	0	27,650
Drainage	Materials and Stores (non contract)	03340.1540.0005	12,330	0	12,330	9,248	19,786	-7,456	160%	12,330	0	12,330
	Plant Hire Internal	03340.1541.0001	7,650	0	7,650	5,738	8,977	-1,327	117%	7,650	0	7,650
	Wages and Salaries	03340.1541.0003	7,650	10,000	17,650	13,238	12,120	5,530	69%	17,650	0	17,650
	Materials and Stores (non contract)	03340.1541.0005	9,700	0	9,700	7,275	13,602	-3,902	140%	9,700	0	9,700
Incident Operations	Plant Hire Internal	03340.1542.0001	3,060	0	3,060	2,295	957	2,104	31%	3,060	0	3,060
	Wages and Salaries	03340.1542.0003	6,120	0	6,120	4,590	7,368	-1,248	120%	6,120	0	6,120
Bitumen Patching	Materials and Stores (non contract)	03340.1542.0005	1,020	0	1,020	765	1,841	-821	180%	1,020	0	1,020
	Plant Hire Internal	03340.1543.0001	22,440	0	22,440	16,830	28,602	-6,162	127%	22,440	0	22,440
Shoulders	Wages and Salaries	03340.1543.0003	44,880	0	44,880	33,660	52,902	-8,022	118%	44,880	0	44,880
	Materials and Stores (non contract)	03340.1543.0005	79,140	0	79,140	59,355	31,333	47,807	40%	79,140	0	79,140
	Plant Hire Internal	03340.1545.0001	4,590	0	4,590	3,443	450	4,140	10%	4,590	0	4,590
	Wages and Salaries	03340.1545.0003	4,590	0	4,590	3,443	676	3,914	15%	4,590	0	4,590
Rest Areas	Materials and Stores (non contract)	03340.1545.0005	1,020	0	1,020	765	0	1,020	0%	1,020	0	1,020
	Plant Hire Internal	03340.1546.0001	2,040	0	2,040	1,530	1,138	902	56%	2,040	0	2,040
	Wages and Salaries	03340.1546.0003	5,100	0	5,100	3,825	6,955	-1,855	136%	5,100	0	5,100
	Materials and Stores (non contract)	03340.1546.0005	1,020	0	1,020	765	108	912	11%	1,020	0	1,020
Capital Works			299,000	30,000	329,000	246,750	270,359	58,641	82%	329,000	0	329,000
7340												
Road Heavy Patching	Plant Hire Internal	07340.3528.0001	10,000	0	10,000	7,500	1,170	8,830	12%	10,000	0	10,000
	Wages and Salaries	07340.3528.0003	45,000	0	45,000	33,750	1,155	43,845	3%	45,000	0	45,000
	Materials and Stores (non contract)	07340.3528.0005	70,000	0	70,000	52,500	20,408	49,592	29%	70,000	0	70,000
Road Reseals	Plant Hire Internal	07340.3529.0001	5,000	0	5,000	3,750	8,948	-3,948	179%	5,000	0	5,000
	Wages and Salaries	07340.3529.0003	40,000	0	40,000	30,000	14,821	25,179	37%	40,000	0	40,000
	Materials and Stores (non contract)	07340.3529.0005	55,000	0	55,000	41,250	80,597	-25,597	147%	55,000	0	55,000
Thunderbolts Way - Irish Town	Plant Hire Internal	07340.4511.0001	20,000	0	20,000	15,000	32,950	-12,950	165%	20,000	0	20,000
	Wages and Salaries	07340.4511.0003	149,914	-30,000	119,914	89,936	57,791	62,123	48%	119,914	0	119,914
	Materials and Stores (non contract)	07340.4511.0005	149,743	0	149,743	112,307	191,556	-41,813	128%	149,743	0	149,743
Thunderbolts Way - Black Spot	Plant Hire Internal	07340.4512.0001	0	25,000	25,000	18,750	16,834	8,166	67%	25,000	0	25,000
	Wages and Salaries	07340.4512.0003	0	100,000	100,000	75,000	140,448	-40,448	140%	100,000	0	100,000
	Materials and Stores (non contract)	07340.4512.0005	0	614,180	614,180	460,635	394,380	219,800	64%	614,180	0	614,180
thunderbolts way yerrawyn 9.5-10 km	Plant Hire Internal	07340.4528.0001	0	50,000	50,000	37,500	430	49,570	1%	50,000	0	50,000
Wages and Salaries	07340.4528.0003	0	150,000	150,000	112,500	4,029	145,971	3%	150,000	0	150,000	
Materials and Stores (non contract)	07340.4528.0005	0	239,200	239,200	179,400	47,351	191,849	20%	239,200	0	239,200	
Regional Rural Sealed Roads Total Working Plan			544,657	1,148,380	1,693,037	1,269,778	1,012,869	680,168	60%	1,693,037	0	1,693,037
Depreciation & Overheads / Internal Charges			-130,657	-1,178,380	-1,309,037	-981,778	-733,768	-575,269	56%	-1,309,037	0	-1,309,037
depreciation	Depreciation Expense	03340.0680.0740	475,000	0	475,000	356,250	286,105	188,895	60%	475,000	0	475,000
Regional Rural Sealed Roads with Internal Items			475,000	0	475,000	356,250	286,105	188,895	60%	475,000	0	475,000
Sealed Local Rural Roads			-605,657	-1,178,380	-1,784,037	-1,338,028	-1,019,873	-764,164	57%	-1,784,037	0	-1,784,037
Revenue												
1350												
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	857,287	-154,787	702,500	526,875	0	702,500	0.0%	702,500	0	702,500
			857,287	-154,787	702,500	526,875	0	702,500	0%	702,500	0	702,500
Mtc/Ops/Mgmt												
3350												
Asset Inspection	Plant Hire Internal	03350.1522.0001	10,200	0	10,200	7,650	4,534	5,666	44%	10,200	0	10,200
	Wages and Salaries	03350.1522.0003	40,800	0	40,800	30,600	30,996	9,804	76%	40,800	0	40,800
Vegetation Management	Other Employee Costs	03350.1522.0343	0	0	0	0	80	-80	0%	0	0	0
	Plant Hire Internal	03350.1531.0001	10,200	0	10,200	7,650	4,361	5,839	43%	10,200	0	10,200
	Wages and Salaries	03350.1531.0003	10,200	0	10,200	7,650	12,321	-2,121	121%	10,200	0	10,200
	Materials and Stores (non contract)	03350.1531.0005	25,500	-10,000	15,500	11,625	4,985	10,515	32%	15,500	0	15,500
Traffic Facilities	Plant Hire Internal	03350.1540.0001	3,060	0	3,060	2,295	515	2,545	17%	3,060	0	3,060
	Wages and Salaries	03350.1540.0003	5,100	10,000	15,100	11,325	9,820	5,280	65%	15,100	0	15,100
Drainage												

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
	<i>Scaled Local Rural Roads with Internal Items</i>		-646,000	0	-646,000	-484,500	-447,881	-198,119	69%	-646,000	0	-646,000

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Sealed Rural Roads Bridge Capital Works												
Revenue												
	not applicable											
Mtc/Ops/Mgmt												
	not applicable											
Capital Works												
	7355											
Culvert Renewals	Plant Hire Internal	07355.3534.0001	5,000	0	5,000	3,750	0	5,000	0.0%	5,000	0	5,000
	Wages and Salaries	07355.3534.0003	10,000	0	10,000	7,500	0	10,000	0.0%	10,000	0	10,000
	Materials and Stores (non contract)	07355.3534.0005	10,000	0	10,000	7,500	0	10,000	0.0%	10,000	0	10,000
			25,000	0	25,000	18,750	0	25,000	0.0%	25,000	0	25,000
Sealed Rural Roads Bridge Capital Works Total Working Plan			-25,000	0	-25,000	-18,750	0	-25,000	0.0%	-25,000	0	-25,000
Unsealed Local Rural Roads												
Revenue												
	1360											
grants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	0	0	0	0	0	0	0%	0	0	0
			0	0	0	0	0	0	0%	0	0	0
Mtc/Ops/Mgmt												
	3360											
operations and maintenance	Fuel Rebate Recovery	03360.0005.0655	0	0	0	0	-274	274	0%	0	0	0
road dedications	Wages and Salaries	03360.0177.0001	500	0	500	375	0	500	0%	500	0	500
	Wages and Salaries	03360.0177.0003	1,000	0	1,000	750	1,107	-107	111%	1,000	0	1,000
	Materials and Stores (non contract)	03360.0177.0005	8,500	-5,000	3,500	2,625	2,819	681	81%	3,500	0	3,500
Asset Inspection	Plant Hire Internal	03360.1522.0001	15,300	0	15,300	11,475	8,078	7,222	53%	15,300	0	15,300
	Wages and Salaries	03360.1522.0003	71,400	-5,000	66,400	49,800	50,931	15,469	77%	66,400	0	66,400
	Materials and Stores (non contract)	03360.1522.0005	0	0	0	0	1,352	-1,352	0%	0	0	0
Vegetation Management	Plant Hire Internal	03360.1531.0001	2,040	0	2,040	1,530	2,342	-302	115%	2,040	0	2,040
	Wages and Salaries	03360.1531.0003	3,060	5,000	8,060	6,045	6,394	1,666	79%	8,060	0	8,060
	Materials and Stores (non contract)	03360.1531.0005	5,100	5,000	10,100	7,575	4,237	5,863	42%	10,100	0	10,100
Traffic Facilities	Plant Hire Internal	03360.1540.0001	2,000	0	2,000	1,500	1,510	491	75%	2,000	0	2,000
	Wages and Salaries	03360.1540.0003	5,000	10,000	15,000	11,250	10,643	4,357	71%	15,000	0	15,000
	Materials and Stores (non contract)	03360.1540.0005	8,000	0	8,000	6,000	6,709	1,291	84%	8,000	0	8,000
Drainage	Plant Hire Internal	03360.1541.0001	11,220	0	11,220	8,415	6,775	4,445	60%	11,220	0	11,220
	Wages and Salaries	03360.1541.0003	11,220	0	11,220	8,415	13,469	-2,249	120%	11,220	0	11,220
	Materials and Stores (non contract)	03360.1541.0005	8,160	0	8,160	6,120	1,131	7,029	14%	8,160	0	8,160
Incident Operations	Plant Hire Internal	03360.1542.0001	6,120	10,000	16,120	12,090	10,373	5,747	64%	16,120	0	16,120
	Wages and Salaries	03360.1542.0003	13,260	15,000	28,260	21,195	27,759	501	98%	28,260	0	28,260
	Materials and Stores (non contract)	03360.1542.0005	1,020	0	1,020	765	2,120	-1,100	208%	1,020	0	1,020
Patch Potholes - Gravel	Plant Hire Internal	03360.1544.0001	5,500	0	5,500	4,125	1,355	4,146	25%	5,500	0	5,500
	Wages and Salaries	03360.1544.0003	10,980	0	10,980	8,235	4,268	6,712	39%	10,980	0	10,980
	Materials and Stores (non contract)	03360.1544.0005	1,020	0	1,020	765	0	1,020	0%	1,020	0	1,020
Maintenance Grading	Plant Hire Internal	03360.1547.0001	290,700	0	290,700	218,025	232,699	58,001	80%	290,700	0	290,700
	Wages and Salaries	03360.1547.0003	255,000	0	255,000	191,250	268,722	-13,722	105%	255,000	0	255,000
	Materials and Stores (non contract)	03360.1547.0005	15,300	0	15,300	11,475	80,170	-64,870	524%	15,300	0	15,300
			751,400	35,000	786,400	589,800	744,687	41,713	95%	786,400	0	786,400
Unsealed Local Rural Roads Total Working Plan			-1,346,400	0	-1,346,400	-1,009,800	-1,086,776	-259,624	81%	-1,346,400	0	-1,346,400
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03360.0680.0740	660,000	0	660,000	495,000	324,394	335,606	49%	660,000	0	660,000
			660,000	0	660,000	495,000	324,394	335,606	49%	660,000	0	660,000
Unsealed Local Rural Roads with Internal Items			-2,006,400	0	-2,006,400	-1,504,800	-1,411,171	-595,229	70%	-2,006,400	0	-2,006,400
State Roads												
Revenue												
	1370											
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	500,000	0	500,000	375,000	270,450	229,550	54%	500,000	0	500,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	2,000,000	0	2,000,000	1,500,000	435,100	1,564,900	22%	2,000,000	0	2,000,000
			2,500,000	0	2,500,000	1,875,000	705,550	1,794,450	28%	2,500,000	0	2,500,000
Mtc/Ops/Mgmt												
	3370											
operations and maintenance	Plant Hire Internal	03370.0005.0001	250,000	0	250,000	187,500	100,994	149,006	40%	250,000	0	250,000
	Wages and Salaries	03370.0005.0003	500,000	0	500,000	375,000	279,962	220,038	56%	500,000	0	500,000
	Materials and Stores (non contract)	03370.0005.0005	1,750,000	0	1,750,000	1,312,500	989,590	760,410	57%	1,750,000	0	1,750,000
	Phone and Communications	03370.0005.0640	0	0	0	0	72	-72	0%	0	0	0
	Fuel Rebate Recovery	03370.0005.0655	0	0	0	0	-4,174	4,174	0%	0	0	0
			2,500,000	0	2,500,000	1,875,000	1,366,444	1,133,556	55%	2,500,000	0	2,500,000
State Roads Total Working Plan			0	0	0	0	-660,894	660,894	0%	0	0	0
Road Safety												
Revenue												
	not applicable											
Mtc/Ops/Mgmt												
	3380											
operations and maintenance	Plant Hire Internal	03380.0005.0001	540	0	540	405	14	526	3%	540	0	540
	Wages and Salaries	03380.0005.0003	5,200	0	5,200	3,900	251	4,949	5%	5,200	0	5,200
	Materials and Stores (non contract)	03380.0005.0005	21,800	0	21,800	16,350	15,058	6,742	69%	21,800	0	21,800
			27,540	0	27,540	20,655	15,323	12,217	56%	27,540	0	27,540
Road Safety Total Working Plan			-27,540	0	-27,540	-20,655	-15,323	-12,217	56%	-27,540	0	-27,540
RTA Inspection Bay (Depot)												
Revenue												
	1385											
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,468	0	3,468	2,601	2,436	1,032	70%	3,468	0	3,468
			3,468	0	3,468	2,601	2,436	1,032	70%	3,468	0	3,468
Mtc/Ops/Mgmt												
	not applicable											
RTA Inspection Bay (Depot) Total Working Plan			3,468	0	3,468	2,601	2,436	1,032	70%	3,468	0	3,468
Other Transport												
Revenue												
	not applicable											
Mtc/Ops/Mgmt												
	3385											
operations and maintenance	Plant Hire Internal	03385.0005.0001	1,020	0	1,020	765	128	892	13%	1,020	0	1,020
	Wages and Salaries	03385.0005.0003	4,080	0	4,080	3,060	2,819	1,261	69%	4,080	0	4,080
	Materials and Stores (non contract)	03385.0005.0005	5,100	0	5,100	3,825	16	5,084	0%	5,100	0	5,100
			10,200	0	10,200	7,650	2,963	7,237	29%	10,200	0	10,200
Other Transport Total Working Plan			-10,200	0	-10,200	-7,650	-2,963	-7,237	29%	-10,200	0	-10,200
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03385.0680.0740	27,600	0	27,600	20,700	23,324	4,276	85%	27,600	0	27,600
			27,600	0	27,600	20,700	23,324	4,276	85%	27,600	0	27,600
Other Transport with Internal Items			-37,800	0	-37,800	-28,350	-26,287	-11,513	70%	-37,800	0	-37,800
Street Lighting												
Revenue												
	1390											
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	0	10,000	7,500	0	10,000	0%	10,000	0	10,000
			10,000	0	10,000	7,500	0	10,000	0%	10,000	0	10,000
Mtc/Ops/Mgmt												
	3390											
operations and maintenance	Electricity Gas and Heating	03390.0005.0500	44,000	0	44,000	33,000	23,087	20,913	52%	44,000	0	44,000
			44,000	0	44,000	33,000	23,087	20,913	52%	44,000	0	44,000
Street Lighting Total Working Plan			-34,000	0	-34,000	-25,500	-23,087	-10,913	68%	-34,000	0	-34,000
Aerodrome												
Revenue												
	1510											
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,458	0	5,458	4,094	5,539	-81	101%	5,458	0	5,458
			5,458	0	5,458	4,094	5,539	-81	101%	5,458	0	5,458
Mtc/Ops/M												

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
	Materials and Stores (non contract)	03510.0175.0005	350	0	350	263	65	285	19%	350	0	350
	Council Rates and Charges	03510.0175.0999	2,200	0	2,200	1,650	2,170	30	99%	2,200	0	2,200
			14,500	0	14,500	10,875	9,216	5,284	64%	14,500	0	14,500
	Aerodrome Total Working Plan		-9,042	0	-9,042	-6,782	-3,677	-5,365	41%	-9,042	0	-9,042
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03510.0680.0740	850	0	850	638	583	267	69%	850	0	850
			850	0	850	638	583	267	69%	850	0	850
	Aerodrome with Internal Items		-9,892	0	-9,892	-7,419	-4,260	-5,632	43%	-9,892	0	-9,892
Quarries & Pits Revenue												
	not applicable											
Mtc/Ops/Mgmt												
operations and maintenance	Materials and Stores (non contract)	03520.0005.0005	0	0	0	0	-55,706	55,706	0%	0	0	0
	Unwind of PValue Premiums and Discounts	03520.0005.0770	25,000	0	25,000	18,750	0	25,000	0%	25,000	0	25,000
			25,000	0	25,000	18,750	-55,706	80,706	0%	25,000	0	25,000
	Quarries & Pits Total Working Plan		-25,000	0	-25,000	-18,750	55,706	-80,706	-223%	-25,000	0	-25,000
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03520.0680.0740	16,280	0	16,280	12,210	4,332	11,948	27%	16,280	0	16,280
			16,280	0	16,280	12,210	4,332	11,948	27%	16,280	0	16,280
	Quarries & Pits with Internal Items		-41,280	0	-41,280	-30,960	51,374	-92,654	-124%	-41,280	0	-41,280
Minor Plant Purchases Revenue												
	1540											
profit on sale	Profit on Sale of Asset	01540.0190.0800	70,000	0	70,000	52,500	11,779	58,221	0	70,000	0	70,000
proceeds on sales of assets	Proceeds from Sale of Other Assets	01540.0950.0954	0	0	0	0	110,086	-110,086	0	0	0	0
	Proceeds from Sales & Trade in of Plant	01540.0950.0955	141,500	77,500	219,000	164,250	0	219,000	0	219,000	0	219,000
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-15,000	0	-15,000	-11,250	-3,715	-11,285	-0	-15,000	0	-15,000
	Contra - Sale of Assets	01540.0950.0956	-141,500	-77,500	-219,000	-164,250	-78,063	-140,937	0	-219,000	0	-219,000
			55,000	0	55,000	41,250	40,086	14,914	1	55,000	0	55,000
Mtc/Ops/Mgmt												
operations and maintenance	Wages and Salaries	03540.0005.0003	0	0	0	0	307	-307	0%	0	0	0
	Materials and Stores (non contract)	03540.0005.0005	20,400	0	20,400	15,300	16,675	3,725	82%	20,400	0	20,400
			20,400	0	20,400	15,300	16,982	3,418	83%	20,400	0	20,400
Capital Works												
	7540											
plant purchases	Materials and Stores (non contract)	07540.0705.0005	529,000	283,654	812,654	609,491	667,281	145,373	82%	812,654	0	812,654
			529,000	283,654	812,654	609,491	667,281	145,373	82%	812,654	0	812,654
	Minor Plant Purchases Total Working Plan		-494,400	-283,654	-778,054	-583,541	-644,177	-133,877	83%	-778,054	0	-778,054
Works Depot Revenue												
	not applicable											
Mtc/Ops/Mgmt												
engineering works depot	Plant Hire Internal	03570.0149.0001	3,060	0	3,060	2,295	2,281	779	75%	3,060	0	3,060
	Wages and Salaries	03570.0149.0003	10,200	0	10,200	7,650	8,503	1,698	83%	10,200	0	10,200
	Materials and Stores (non contract)	03570.0149.0005	0	0	0	0	-6,402	6,402	0%	0	0	0
	Electricity Gas and Heating	03570.0149.0500	17,340	0	17,340	13,005	9,442	7,898	54%	17,340	0	17,340
	Phone and Communications	03570.0149.0640	2,040	0	2,040	1,530	882	1,158	43%	2,040	0	2,040
	Insurance excl workers comp	03570.0149.0650	4,818	0	4,818	3,614	6,116	-1,298	127%	4,818	0	4,818
	Council Rates and Charges	03570.0149.0999	14,100	0	14,100	10,575	16,777	-2,677	119%	14,100	0	14,100
engineering building mtence depot	Plant Hire Internal	03570.0153.0001	2,040	0	2,040	1,530	2,618	-578	128%	2,040	0	2,040
	Wages and Salaries	03570.0153.0003	8,880	0	8,880	6,660	9,648	-768	109%	8,880	0	8,880
	Materials and Stores (non contract)	03570.0153.0005	4,080	0	4,080	3,060	3,063	1,017	75%	19,194	15,114	19,194
			66,558	0	66,558	49,919	52,927	13,631	80%	81,672	15,114	81,672
	Works Depot Total Working Plan		-66,558	0	-66,558	-49,919	-52,927	-13,631	80%	-81,672	-15,114	-81,672
Transport & Communication												
	Revenue		5,056,592	-178,846	4,877,746	3,658,310	1,309,054	3,568,692	27%	4,877,746	0	4,877,746
	Mtc/Ops/Mgmt		4,278,276	65,000	4,343,276	3,257,457	2,820,882	1,522,394	65%	4,358,390	15,114	4,358,390
	Capital Works		4,409,344	2,691,398	7,100,742	5,325,557	3,760,618	3,340,124	430%	7,100,742	0	7,100,742
	Total Working Plan		-3,631,028	-2,935,244	-6,566,272	-4,924,704	-5,272,446	-1,293,826	80%	-6,581,386	-15,114	-6,581,386
	Depreciation & Overheads / Internal Charges		1,784,730	0	1,784,730	1,338,548	980,827	803,903	55%	1,784,730	0	1,784,730
	Total with Internal Items		-5,415,758	-2,935,244	-8,351,002	-6,263,252	-6,253,274	-2,097,728	75%	-8,366,116	-15,114	-8,366,116
Economic Affairs												
Private Works Revenue												
	1600											
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	227,500	0	227,500	170,625	131,647	95,853	58%	227,500	0	227,500
			227,500	0	227,500	170,625	131,647	95,853	58%	227,500	0	227,500
Mtc/Ops/Mgmt												
operations and maintenance	Plant Hire Internal	03600.0005.0001	60,000	0	60,000	45,000	31,910	28,090	53%	60,000	0	60,000
	Wages and Salaries	03600.0005.0003	82,000	0	82,000	61,500	60,515	21,485	74%	82,000	0	82,000
	Materials and Stores (non contract)	03600.0005.0005	50,000	0	50,000	37,500	53,230	-3,230	106%	50,000	0	50,000
	Electricity Gas and Heating	03600.0005.0500	0	0	0	0	0	0	0%	0	0	0
	Insurance excl workers comp	03600.0005.0650	3,900	0	3,900	2,925	2,561	1,339	66%	3,900	0	3,900
			195,900	0	195,900	146,925	148,217	47,683	76%	195,900	0	195,900
	Private Works Total Working Plan		31,600	0	31,600	23,700	-16,569	48,169	-52%	31,600	0	31,600
Concrete Batching Plant Revenue												
	1650											
user fees & charges	Other User Charges (Sundry)	01650.0110.0143	0	0	0	0	0	0	0%	0	0	0
Mtc/Ops/Mgmt												
operations and maintenance	Plant Hire Internal	03650.0005.0001	1,500	0	1,500	1,125	0	1,500	0%	1,500	0	1,500
	Wages and Salaries	03650.0005.0003	2,500	0	2,500	1,875	0	2,500	0%	2,500	0	2,500
	Materials and Stores (non contract)	03650.0005.0005	10,979	0	10,979	8,234	0	10,979	0%	10,979	0	10,979
	Electricity Gas and Heating	03650.0005.0500	2,000	0	2,000	1,500	895	1,105	45%	2,000	0	2,000
	Insurance excl workers comp	03650.0005.0650	20	0	20	15	70	-50	348%	20	0	20
	Council Rates and Charges	03650.0005.0999	8,000	0	8,000	6,000	660	7,340	8%	8,000	0	8,000
			24,999	0	24,999	18,749	1,625	23,374	7%	24,999	0	24,999
	Concrete Batching Plant Total Working Plan		-24,999	0	-24,999	-18,749	-1,625	-23,374	7%	-24,999	0	-24,999
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03650.0680.0740	1,550	0	1,550	1,163	3,509	-1,959	226%	1,550	0	1,550
			1,550	0	1,550	1,163	3,509	-1,959	226%	1,550	0	1,550
	Concrete Batching Plant with Internal Items		-26,549	0	-26,549	-19,912	-5,135	-21,414	19%	-26,549	0	-26,549
Tourism Operation Revenue												
	1920											
reimbursements	Reimbursements Other	01920.0125.0200	1,500	-1,500	0	0	0	0	0%	0	0	0
other revenue	Other Sundry Income	01920.0130.0220	7,500	-7,500	0	0	1,013	-1,013	0%	0	0	0
			9,000	-9,000	0	0	1,013	-1,013	0%	0		

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
mountain bike challenge	Plant Hire Internal	03930.1502.0001	510	0	510	383	348	163	68%	510	0	510
	Wages and Salaries	03930.1502.0003	5,756	0	5,756	4,317	4,489	1,267	78%	5,756	0	5,756
	Materials and Stores (non contract)	03930.1502.0005	6,120	0	6,120	4,590	8,750	-2,630	143%	6,120	0	6,120
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,020	0	1,020	765	620	400	61%	1,020	0	1,020
industry development	Materials and Stores (non contract)	03930.1504.0005	1,020	0	1,020	765	0	1,020	0%	1,020	0	1,020
communications	Materials and Stores (non contract)	03930.1505.0005	102	0	102	77	0	102	0%	102	0	102
education and training tourism	Wages and Salaries	03930.1506.0003	0	0	0	0	66	-66	0%	0	0	0
	Materials and Stores (non contract)	03930.1506.0005	1,020	0	1,020	765	498	522	49%	1,020	0	1,020
	Training Costs excluding wages	03930.1506.0350	0	0	0	0	536	-536	0%	0	0	0
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	20,400	10,600	31,000	23,250	22,891	8,109	74%	31,000	0	31,000
tourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,610	5,000	10,610	7,958	0	10,610	0%	10,610	0	10,610
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,020	0	1,020	765	0	1,020	0%	1,020	0	1,020
tourism promotions contingency	Materials and Stores (non contract)	03930.1511.0005	1,020	0	1,020	765	2,582	-1,562	253%	1,020	0	1,020
Opera at Langford	Materials and Stores (non contract)	03930.1537.0005	0	0	0	0	4,524	-4,524	0%	0	0	0
			46,862	15,600	62,462	46,847	45,404	17,058	73%	62,462	0	62,462
	Tourism Development Total Working Plan		-46,862	-14,100	-60,962	-45,722	-43,854	-17,108	72%	-60,962	0	-60,962
Truck Wash Bay												
Revenue	2160											
user fees & charges	Commercial Activities - Other	02160.0110.0122	5,100	0	5,100	3,825	9,160	-4,060	180%	5,100	0	5,100
			5,100	0	5,100	3,825	9,160	-4,060	180%	5,100	0	5,100
Mtc/Ops/Mgmt	4160											
operations and maintenance	Plant Hire Internal	04160.0005.0001	3,060	0	3,060	2,295	1,255	1,806	41%	3,060	0	3,060
	Wages and Salaries	04160.0005.0003	5,100	0	5,100	3,825	11,575	-6,475	227%	5,100	0	5,100
	Materials and Stores (non contract)	04160.0005.0005	510	0	510	383	4,138	-3,628	811%	510	0	510
	Electricity Gas and Heating	04160.0005.0500	1,020	0	1,020	765	928	92	91%	1,020	0	1,020
	Insurance excl workers comp	04160.0005.0650	113	0	113	85	163	-50	145%	113	0	113
	Council Rates and Charges	04160.0005.0999	5,700	0	5,700	4,275	7,513	-1,813	132%	5,700	0	5,700
			15,503	0	15,503	11,627	25,572	-10,069	165%	15,503	0	15,503
Capital Works	8160											
water recycling system truck wash bay	Plant Hire Internal	08160.6002.0001	0	2,000	2,000	1,500	0	2,000	0%	2,000	0	2,000
	Wages and Salaries	08160.6002.0003	0	8,000	8,000	6,000	0	8,000	0%	8,000	0	8,000
	Materials and Stores (non contract)	08160.6002.0005	20,000	16,340	36,340	27,255	0	36,340	0%	36,340	0	36,340
			20,000	26,340	46,340	34,755	0	46,340	0%	46,340	0	46,340
	Truck Wash Bay Total Working Plan		-30,403	0	-56,743	-42,557	-16,412	-40,331	29%	-56,743	0	-56,743
depreciation	Depreciation Expense	04160.0680.0740	1,550	0	1,550	1,163	982	568	63%	1,550	0	1,550
			1,550	0	1,550	1,163	982	568	63%	1,550	0	1,550
	Truck Wash Bay with Internal Items		-31,953	0	-58,293	-43,720	-17,394	-40,899	30%	-58,293	0	-58,293
Other Land & Property												
Revenue	2165											
user fees & charges	Commercial Rental / Lease income	02165.0110.0138	8,670	0	8,670	6,503	7,275	1,395	84%	8,670	0	8,670
profit on sale	Profit on Sale of Asset	02165.0190.0800	0	0	0	0	0	0	0%	0	0	0
			8,670	0	8,670	6,503	7,275	1,395	84%	8,670	0	8,670
Mtc/Ops/Mgmt	4165											
operations and maintenance	Materials and Stores (non contract)	04165.0005.0005	1,224	0	1,224	918	340	884	28%	1,224	0	1,224
	Insurance excl workers comp	04165.0005.0650	283	0	283	212	1,812	-1,529	640%	283	0	283
	Council Rates and Charges	04165.0005.0999	5,650	0	5,650	4,238	5,756	-106	102%	5,650	0	5,650
			7,157	0	7,157	5,368	7,907	-750	110%	7,157	0	7,157
	Other Land & Property Total Working Plan		1,513	0	1,513	1,135	-633	2,146	-42%	1,513	0	1,513
depreciation	Depreciation Expense	04165.0680.0740	2,624	0	2,624	1,968	1,940	684	74%	2,624	0	2,624
			2,624	0	2,624	1,968	1,940	684	74%	2,624	0	2,624
	Other Land & Property with Internal Items		-1,111	0	-1,111	-833	-2,573	1,462	232%	-1,111	0	-1,111
Economic Development												
Revenue	Not Applicable											
Mtc/Ops/Mgmt	4170											
operations and maintenance	Materials and Stores (non contract)	04170.0005.0005	1,785	0	1,785	1,339	2,500	-715	140%	11,785	10,000	11,785
	Council Rates and Charges	04170.0005.0999	1,149	0	1,149	862	843	306	73%	1,149	0	1,149
			2,934	0	2,934	2,201	3,343	-409	114%	12,934	10,000	12,934
	Economic Development Total Working Plan		-2,934	0	-2,934	-2,201	-3,343	409	114%	-12,934	-10,000	-12,934
Economic Affairs												
Revenue			250,270	0	250,270	187,703	154,813	95,457	321%	250,270	0	250,270
Mtc/Ops/Mgmt			388,477	15,600	404,077	303,058	327,360	76,717	644%	414,077	10,000	414,077
Capital Works			20,000	26,340	46,340	34,755	0	46,340	0%	46,340	0	46,340
	Total Working Plan		-158,207	-41,940	-200,147	-150,110	-172,547	-27,600	-323%	-210,147	-10,000	-210,147
Depreciation & Overheads / Internal Charges			5,724	0	5,724	4,293	6,430	-706	364%	5,724	0	5,724
Total with Internal Items			-163,931	-41,940	-205,871	-154,403	-178,977	-26,894	-687%	-215,871	-10,000	-215,871
Capital Grants												
Parks Reserves												
Revenue	1230											
capital grants received	Comm'th Grants new or upgraded assets	01230.0135.0820	40,000	-40,000	0	0	0	0	0.0%	0	0	0
			40,000	-40,000	0	0	0	0	0.0%	0	0	0
Other Sport Ground & Recreation Facilities												
capital grants received	State Grants for new or upgraded assets	01240.0135.0821	0	0	0	0	0	0	0%	10,000	10,000	10,000
			0	0	0	0	0	0	0.0%	10,000	10,000	10,000
Regional Rural Sealed Roads												
Revenue	1340											
capital grants received	Comm'th Grants new or upgraded assets	01340.0135.0820	130,657	439,200	569,857	427,393	0	569,857	0%	569,857	0	569,857
capital grants received	State Grants for new or upgraded assets	01340.0135.0821	0	0	0	0	130,657	-130,657	0%	0	0	0
Bridges Renewal Programme	State Grants for new or upgraded assets	01340.0137.0821	0	0	0	0	99,400	-99,400	0%	0	0	0
Black Spot Funding	Comm'th Grants new or upgraded assets	01340.0149.0820	0	739,180	739,180	554,385	0	739,180	0%	739,180	0	739,180
Black Spot Funding	State Grants for new or upgraded assets	01340.0149.0821	0	0	0	0	572,390	-572,390	0%	0	0	0
			130,657	1,178,380	1,309,037	981,778	802,447	506,590	61%	1,309,037	0	1,309,037
Bridges Local Rural Unsealed												
Revenue												
capital grants received	Comm'th Grants new or upgraded assets	01284.0135.0820	391,000	248,500	639,500	479,625	0	639,500	0.0%	639,500	0	639,500
	State Grants for new or upgraded assets	01284.0135.0821	391,000	-238,500	152,500	114,375	13,801	138,699	9.0%	152,500	0	152,500
Bergen Bridge Widening	State Grants for new or upgraded assets	01284.0151.0821	0	1,000,000	1,000,000	750,000	165,927	834,073	16.6%	1,000,000	0	1,000,000
			782,000	1,010,000	1,792,000	1,344,000	179,728	1,612,272	10.0%	1,792,000	0	1,792,000
Other Waste Management												
Revenue	1420											
capital grants received	State Grants for new or upgraded assets	01420.0135.0821	151,360	18,326	169,686	127,265	0	169,686	0%	169,686	0	169,686
			151,360	18,326	169,686	127,265	0	169,686	0%	169,686	0	169,686
	Revenue		1,104,017	2,166,706	3,270,723	2,453,042	982,175	2,288,548	30%	3,2		

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
	<i>Roads Maintenance Total Working Plan</i>		898,853	-239	898,614	673,961	673,961	224,654	75%	898,614	0	898,614
	<u>Revenue</u>	<i>! Purpose Revenues</i>	5,359,513	87,648	5,447,161	4,898,920	4,919,445	527,716	90%	5,447,161	0	5,447,161

Sub Account	Activity Account	Account No.	Original Budget	GBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
	Internal Plant											
Plant Revenue	3560											
plant hire recovery (internal)	Plant Hire Recovered	03560.0975.0975	1,370,375	0	1,370,375	1,027,781	960,092	410,283	70%	1,370,375	0	1,370,375
			1,370,375	0	1,370,375	1,027,781	960,092	410,283	70%	1,370,375	0	1,370,375
Mtc/Ops/Mgmt	3550											
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	400,100	0	400,100	300,075	188,616	211,484	47%	400,100	0	400,100
	Fuel Rebate Recovery	03550.0200.0655	-25,000	0	-25,000	-18,750	0	-25,000	0%	-25,000	0	-25,000
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	32,640	0	32,640	24,480	30,258	2,382	93%	32,640	0	32,640
plant operating insurance	Insurance excl workers comp	03550.0220.0650	76,500	0	76,500	57,375	81,058	-4,558	106%	76,500	0	76,500
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	30,600	0	30,600	22,950	18,097	12,503	59%	30,600	0	30,600
	Wages and Salaries	03550.0250.0003	191,760	0	191,760	143,820	139,130	52,630	73%	191,760	0	191,760
	Materials and Stores (non contract)	03550.0250.0005	251,274	0	251,274	188,456	200,919	50,355	80%	251,274	0	251,274
workshop operations	Plant Hire Internal	03550.0255.0001	1,020	0	1,020	765	397	623	39%	1,020	0	1,020
	Wages and Salaries	03550.0255.0003	2,040	0	2,040	1,530	1,418	622	69%	2,040	0	2,040
	Materials and Stores (non contract)	03550.0255.0005	26,220	0	26,220	19,665	17,877	8,343	68%	26,220	0	26,220
	Phone and Communications	03550.0255.0640	1,020	0	1,020	765	72	948	7%	1,020	0	1,020
	Insurance excl workers comp	03550.0255.0650	2,200	0	2,200	1,650	3,289	-1,089	150%	2,200	0	2,200
plant administration	Plant Hire Internal	03550.0266.0001	2,550	0	2,550	1,913	4,445	-1,895	174%	2,550	0	2,550
	Wages and Salaries	03550.0266.0003	19,000	0	19,000	14,250	13,745	5,255	72%	19,000	0	19,000
	Materials and Stores (non contract)	03550.0266.0005	8,450	0	8,450	6,338	165	8,285	2%	8,450	0	8,450
			1,020,374	0	1,020,374	765,281	699,484	320,890	69%	1,020,374	0	1,020,374
Depreciation & Overheads / Internal Charges												
depreciation	Depreciation Expense	03550.0680.0740	350,000	0	350,000	262,500	204,237	145,763	58%	350,000	0	350,000
			350,000	0	350,000	262,500	204,237	145,763	58%	350,000	0	350,000
	Total Expenses		1,370,374	0	1,370,374	1,027,781	903,721	466,653		1,370,374	0	1,370,374
	Mtc/Ops/Mgmt	Plant with Internal H	-1	0	-1	-1	-56,371	56,370		-1	0	-1
GENERAL FUND SUMMARY												
Materials and Stores (non contract)												
	Revenue		13,776,520	2,095,379	15,871,899	12,717,474	9,140,512	6,731,387	58%	15,953,273	81,374	15,953,273
	Mtc/Ops/Mgmt		9,129,606	219,350	9,348,956	7,011,717	6,473,256	2,875,700	69%	9,415,328	66,372	9,415,328
	Depreciation & Overheads / Internal Charges		2,158,886	0	2,158,886	1,619,165	221,446	1,937,440	10%	2,158,886	0	2,158,886
	Expenditure		11,288,492	219,350	11,507,842	8,630,882	6,694,702	4,813,140		11,574,214	66,372	11,574,214
	Operating Result		2,488,028	1,876,029	4,364,057	4,086,592	2,445,811	1,918,246	56%	4,379,059	15,002	4,379,059
	Operating Result excl Capital Grants & Additional R2R											
	Capital Works		4,841,704	2,776,011	7,617,715	5,713,286	3,892,161	3,725,554	51%	7,632,715	15,000	7,632,715
	Total Working Plan		-2,353,676	-899,982	-3,253,658	-1,626,694	-1,446,351	-1,807,307	44%	-3,253,656	2	-3,253,656

WALCHA COUNCIL - SEWERAGE SERVICES

Period 9 2016-17 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	QBRS Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Sewerage												
Revenue												
		31000										
rates & charges	Rates General Written Off	31000.0100.0020	0	0	0	0	0	0	0%	0	0	0
	Pensioner Concession Rates & Ann	31000.0100.0030	-16,320	0	-16,320	-12,240	-12,439	-3,881	76%	-16,320	0	-16,320
	Rates Interest Penalty	31000.0100.0034	1,530	0	1,530	1,148	974	556	64%	1,530	0	1,530
user fees & charges	Sewer Annual Charge	31000.0100.0043	374,240	0	374,240	280,680	244,728	129,513	65%	374,240	0	374,240
	Rates Interest Penalty	31000.0110.0034	204	0	204	153	197	7	97%	204	0	204
	Trade Waste User Charge Sewer	31000.0110.0103	86,700	0	86,700	65,025	67,747	18,953	78%	86,700	0	86,700
grants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	9,000	0	9,000	6,750	9,103	-103	101%	9,000	0	9,000
capital grants received	State Grants for new or upgraded a:	31000.0135.0821	650,000	0	650,000	487,500	0	650,000	0%	650,000	0	650,000
			1,105,354	0	1,105,354	829,016	310,311	795,043	28%	1,105,354	0	1,105,354
Expenses												
Administration/Overheads												
		30000										
contra on capital purchases	Asset Purchases	30000.0700.0555	0	0	0	0	-118,217	118,217	0%	0	0	0
overheads allocated	Overheads Allocated	30000.0980.0980	76,500	0	76,500	57,375	0	76,500	0%	76,500	0	76,500
			76,500	0	76,500	57,375	-118,217	194,717	-155%	76,500	0	76,500
Engineering & Supervision												
		30001										
operations and maintenance	Plant Hire Internal	30001.0005.0001	1,000	0	1,000	750	503	498	50%	1,000	0	1,000
	Wages and Salaries	30001.0005.0003	51,500	0	51,500	38,625	31,985	19,515	62%	51,500	0	51,500
	Major Contracts	30001.0005.0004	0	50,000	50,000	37,500	39,529	10,471	79%	50,000	0	50,000
	Materials and Stores (non contract)	30001.0005.0005	2,000	0	2,000	1,500	4,378	-2,378	219%	2,000	0	2,000
	Other Employee Costs	30001.0005.0343	0	0	0	0	80	-80	0%	0	0	0
	Training Costs excluding wages	30001.0005.0350	7,000	0	7,000	5,250	1,687	5,313	24%	7,000	0	7,000
	Insurance excl workers comp	30001.0005.0650	500	0	500	375	0	500	0%	500	0	500
Asset Management	Wages and Salaries	30001.1522.0001	0	0	0	0	215	-215	0%	0	0	0
	Wages and Salaries	30001.1522.0003	0	0	0	0	5,831	-5,831	0%	0	0	0
	Materials and Stores (non contract)	30001.1522.0005	0	0	0	0	20,242	-20,242	0%	0	0	0
Total Engineering & Supervision			62,000	50,000	112,000	84,000	104,449	7,551	93%	112,000	0	112,000
Mains Operations												
		30100										
operations and maintenance	Plant Hire Internal	30100.0005.0001	2,000	0	2,000	1,500	1,128	872	56%	2,000	0	2,000
	Wages and Salaries	30100.0005.0003	10,000	0	10,000	7,500	8,012	1,988	80%	10,000	0	10,000
	Materials and Stores (non contract)	30100.0005.0005	6,000	0	6,000	4,500	1,805	4,195	30%	6,000	0	6,000
Total Mains Operations			18,000	0	18,000	13,500	10,945	7,055	61%	18,000	0	18,000
Mains Maintenance												
		30101										
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	0	2,000	1,500	668	1,333	33%	2,000	0	2,000
	Wages and Salaries	30101.0005.0003	16,000	0	16,000	12,000	4,565	11,435	29%	16,000	0	16,000
	Materials and Stores (non contract)	30101.0005.0005	9,000	0	9,000	6,750	0	9,000	0%	9,000	0	9,000
Total Mains Maintenance			27,000	0	27,000	20,250	5,233	21,767	19%	27,000	0	27,000
depreciation	Depreciation Expense	30101.0680.0740	75,000	0	75,000	56,250	44,744	30,256	60%	75,000	0	75,000
Pumping Station Operations												
		30200										
operations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	0	1,000	750	522	478	52%	1,000	0	1,000
	Wages and Salaries	30200.0005.0003	9,000	0	9,000	6,750	6,319	2,681	70%	9,000	0	9,000
	Materials and Stores (non contract)	30200.0005.0005	2,000	0	2,000	1,500	4,967	-2,967	248%	2,000	0	2,000
	Electricity Gas and Heating	30200.0005.0500	6,000	0	6,000	4,500	9,920	-3,920	165%	6,000	0	6,000
	Insurance excl workers comp	30200.0005.0650	500	0	500	375	0	500	0%	500	0	500
	Council Rates and Charges	30200.0005.0999	1,250	0	1,250	938	1,340	-90	107%	1,250	0	1,250
Total Pumping Station Operations			19,750	0	19,750	14,813	23,067	-3,317	117%	19,750	0	19,750
Pumping Station Maintenance												
		30201										
operations and maintenance	Plant Hire Internal	30201.0005.0001	1,000	0	1,000	750	514	486	51%	1,000	0	1,000
	Wages and Salaries	30201.0005.0003	5,000	0	5,000	3,750	4,413	587	88%	5,000	0	5,000
	Materials and Stores (non contract)	30201.0005.0005	5,000	0	5,000	3,750	3,453	1,547	69%	5,000	0	5,000
Total Pumping Station Maintenance			11,000	0	11,000	8,250	8,380	2,620	76%	11,000	0	11,000
Treatment Operations												
		30300										
operations and maintenance	Plant Hire Internal	30300.0005.0001	10,000	0	10,000	7,500	4,064	5,937	41%	10,000	0	10,000
	Wages and Salaries	30300.0005.0003	70,000	0	70,000	52,500	52,209	17,791	75%	70,000	0	70,000
	Materials and Stores (non contract)	30300.0005.0005	20,000	0	20,000	15,000	22,326	-2,326	112%	20,000	0	20,000
	Electricity Gas and Heating	30300.0005.0500	7,500	0	7,500	5,625	2,143	5,357	29%	7,500	0	7,500
	Insurance excl workers comp	30300.0005.0650	0	0	0	0	2,323	-2,323	0%	0	0	0
	Chemical Costs	30300.0005.0685	0	0	0	0	600	-600	0%	0	0	0
	Council Rates and Charges	30300.0005.0999	4,500	0	4,500	3,375	6,417	-1,917	143%	4,500	0	4,500
Total Treatment Operations			112,000	0	112,000	84,000	90,083	21,917	80%	112,000	0	112,000
Treatment Maintenance												
		30302										
operations and maintenance	Plant Hire Internal	30302.0005.0001	5,000	0	5,000	3,750	455	4,545	9%	5,000	0	5,000
	Wages and Salaries	30302.0005.0003	20,400	0	20,400	15,300	4,811	15,589	24%	20,400	0	20,400
	Materials and Stores (non contract)	30302.0005.0005	21,000	0	21,000	15,750	3,478	17,522	17%	21,000	0	21,000
Sludge Lagoon	Plant Hire Internal	30302.1555.0001	1,000	0	1,000	750	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	30302.1555.0003	1,000	0	1,000	750	0	1,000	0%	1,000	0	1,000
	Materials and Stores (non contract)	30302.1555.0005	4,000	0	4,000	3,000	2,191	1,809	55%	4,000	0	4,000
Total Treatment Maintenance			52,400	0	52,400	39,300	10,935	41,465	21%	52,400	0	52,400
Capital Works												
		30900										
Back Up Generator - WO 3782	Materials and Stores (non contract)	30900.0705.0005	0	0	0	0	1,500	-1,500	0%	0	0	0
Land Acquisition	Materials and Stores (non contract)	30900.0710.0005	0	26,919	26,919	20,189	0	26,919	0%	26,919	0	26,919
Sewer Relining	Materials and Stores (non contract)	30900.3535.0005	50,000	-43,189	6,811	5,108	43,189	-36,378	634%	6,811	0	6,811
STP Upgrade - WO 3817	Plant Hire Internal	30900.3544.0001	0	0	0	0	56	-56	0%	0	0	0
	Wages and Salaries	30900.3544.0003	0	0	0	0	3,272	-3,272	0%	0	0	0
	Materials and Stores (non contract)	30900.3544.0005	1,300,000	0	1,300,000	975,000	82,478	1,217,522	6%	1,300,000	0	1,300,000
IWCM - WO 3867	Wages and Salaries	30900.8004.0003	0	0	0	0	0	0	0%	0	0	0
	Materials and Stores (non contract)	30900.8004.0005	25,000	-25,000	0	0	0	0	0%	0	0	0
Sewer Pump Station - New Pump & Board - WO 3638	Materials and Stores (non contract)	30900.8012.0005	0	33,996	33,996	25,497	73,529	-39,533	216%	33,996	0	33,996
			1,375,000	-7,274	1,367,726	1,025,795	204,023	1,163,703	15%	1,367,726	0	1,367,726
SEWER FUND												
Revenue			1,105,354	0	1,105,354	829,016	310,311	795,043	28%	1,105,354	0	1,105,354
	Mtc/Ops/Mgmt		302,150	50,000	352,150	264,113	253,093	99,057	72%	3		

WALCHA COUNCIL - WATER SERVICES

Period 9 2016-17 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Water												
Walcha Water Supply												
Revenue												
		21000										
rates & charges	Rates General written off	21000.0100.0020	0	0	0	0	-55	55	0%	0	0	0
	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-16,320	0	-16,320	-12,240	-12,690	-3,630	78%	-16,320	0	-16,320
	Rates Interest Penalty	21000.0100.0034	2,040	0	2,040	1,530	1,228	812	60%	2,040	0	2,040
	Water Supply Annual Charge	21000.0100.0042	258,048	0	258,048	193,536	195,986	62,063	76%	258,048	0	258,048
user fees & charges	Water Supply Services User Charge	21000.0110.0102	438,429	0	438,429	328,822	323,172	115,257	74%	438,429	0	438,429
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	8,976	0	8,976	6,732	9,270	-294	103%	8,976	0	8,976
other revenue	Other Sundry Income	21000.0130.0220	0	0	0	0	1,741	-1,741	0%	0	0	0
capital grants received	State Grants for new or upgraded assets	21000.0135.0821	0	423,645	423,645	317,734	423,645	-0	100%	423,645	0	423,645
			691,173	423,645	1,114,818	836,114	942,296	172,522	85%	1,114,818	0	1,114,818
Expenses												
Administraton/Overheads												
		20000										
contra on capital purchases	Asset Purchases	20000.0700.0555	0	0	0	0	-81,336	81,336	0%	0	0	0
overheads allocated	Overheads Allocated	20000.0980.0980	86,700	0	86,700	65,025	0	86,700	0%	86,700	0	86,700
			86,700	0	86,700	65,025	-81,336	168,036	-94%	86,700	0	86,700
Engineering & Supervision												
		20001										
operations and maintenance	Plant Hire Internal	20001.0005.0001	3,000	0	3,000	2,250	1,699	1,301	57%	3,000	0	3,000
	Wages and Salaries	20001.0005.0003	58,600	0	58,600	43,950	44,762	13,838	76%	58,600	0	58,600
	Materials and Stores (non contract)	20001.0005.0005	3,000	0	3,000	2,250	3,309	-309	110%	3,000	0	3,000
	Training Costs excluding wages	20001.0005.0350	26,000	0	26,000	19,500	17,004	8,996	65%	26,000	0	26,000
Asset Management	Plant Hire Internal	20001.1522.0001	0	0	0	0	70	-70	0%	0	0	0
	Wages and Salaries	20001.1522.0003	0	0	0	0	351	-351	0%	0	0	0
	Materials and Stores (non contract)	20001.1522.0005	0	0	0	0	5,619	-5,619	0%	0	0	0
	Total Engineering & Supervision		90,600	0	90,600	67,950	72,814	17,786	80%	90,600	0	90,600
Off Creek Storage Operations												
		20100										
operations and maintenance	Plant Hire Internal	20100.0005.0001	1,000	0	1,000	750	45	955	5%	1,000	0	1,000
	Wages and Salaries	20100.0005.0003	5,000	0	5,000	3,750	1,232	3,768	25%	5,000	0	5,000
	Materials and Stores (non contract)	20100.0005.0005	1,000	0	1,000	750	4,286	-3,286	429%	1,000	0	1,000
	Electricity Gas and Heating	20100.0005.0500	0	0	0	0	3,071	-3,071	0%	0	0	0
	Total Off Creek Storage Operations		7,000	0	7,000	5,250	8,634	-1,634	123%	7,000	0	7,000
Off Creek Storage Maintenance												
		20101										
operations and maintenance	Plant Hire Internal	20101.0005.0001	500	0	500	375	1,008	-508	202%	500	0	500
	Wages and Salaries	20101.0005.0003	4,000	0	4,000	3,000	1,446	2,554	36%	4,000	0	4,000
	Materials and Stores (non contract)	20101.0005.0005	1,000	0	1,000	750	2,033	-1,033	203%	1,000	0	1,000
	Council Rates and Charges	20101.0005.0999	600	0	600	450	128	473	21%	600	0	600
	Total Off Creek Storage Maintenance		6,100	0	6,100	4,575	4,614	1,486	76%	6,100	0	6,100
Water Mains Operations												
		20200										
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	0	500	375	865	-365	173%	500	0	500
	Wages and Salaries	20200.0005.0003	10,000	0	10,000	7,500	6,732	3,268	67%	10,000	0	10,000
	Materials and Stores (non contract)	20200.0005.0005	1,000	0	1,000	750	89	911	9%	1,000	0	1,000
	Total Water Mains Operations		11,500	0	11,500	8,625	7,686	3,814	67%	11,500	0	11,500
Water Mains Maintenance												
		20201										
operations and maintenance	Plant Hire Internal	20201.0005.0001	2,000	0	2,000	1,500	1,906	95	95%	2,000	0	2,000
	Wages and Salaries	20201.0005.0003	10,000	0	10,000	7,500	15,517	-5,517	155%	10,000	0	10,000
	Materials and Stores (non contract)	20201.0005.0005	15,000	0	15,000	11,250	13,908	1,092	93%	15,000	0	15,000
	Total Water Mains Maintenance		27,000	0	27,000	20,250	31,330	-4,330	116%	27,000	0	27,000
depreciation	Depreciation Expense	20201.0680.0740	209,582	0	209,582	157,187	142,850	66,732	68%	209,582	0	209,582
Water Reservoirs Operations												
		20300										
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	0	100	75	50	50	50%	100	0	100
	Wages and Salaries	20300.0005.0003	900	0	900	675	958	-58	106%	900	0	900
	Materials and Stores (non contract)	20300.0005.0005	0	0	0	0	265	-265	0%	0	0	0
	Total Water Reservoirs Operations		1,000	0	1,000	750	1,273	-273	127%	1,000	0	1,000
Water Reservoirs Maintenance												
		20301										
operations and maintenance	Plant Hire Internal	20301.0005.0001	200	0	200	150	70	130	35%	200	0	200
	Wages and Salaries	20301.0005.0003	800	0	800	600	601	199	75%	800	0	800
	Materials and Stores (non contract)	20301.0005.0005	3,000	0	3,000	2,250	1,852	1,148	62%	3,000	0	3,000
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	3,500	0	3,500	2,625	0	3,500	0%	3,500	0	3,500
	Total Water Reservoirs Maintenance		7,500	0	7,500	5,625	2,523	4,977	34%	7,500	0	7,500
Pumping Station Operations												
		20400										
operations and maintenance	Plant Hire Internal	20400.0005.0001	2,000	0	2,000	1,500	1,197	804	60%	2,000	0	2,000
	Wages and Salaries	20400.0005.0003	10,000	0	10,000	7,500	12,835	-2,835	128%	10,000	0	10,000
	Materials and Stores (non contract)	20400.0005.0005	4,000	0	4,000	3,000	3,900	100	98%	4,000	0	4,000
	Electricity Gas and Heating	20400.0005.0500	60,000	0	60,000	45,000	35,994	24,006	60%	60,000	0	60,000
	Council Rates and Charges	20400.0005.0999	1,574	0	1,574	1,181	1,632	-58	104%	1,574	0	1,574
	Total Pumping Station Operations		77,574	0	77,574	58,181	55,558	22,016	72%	77,574	0	77,574
Pumping Station Maintenance												
		20402										
operations and maintenance	Plant Hire Internal	20402.0005.0001	2,000	0	2,000	1,500	1,764	236	88%	2,000	0	2,000
	Wages and Salaries	20402.0005.0003	2,000	0	2,000	1,500	5,963	-3,963	298%	2,000	0	2,000
	Materials and Stores (non contract)	20402.0005.0005	15,000	0	15,000	11,250	8,368	6,632	56%	15,000	0	15,000
	Insurance excl workers comp	20402.0005.0650	3,000	0	3,000	2,250	919	2,081	31%	3,000	0	3,000
	Total Pumping Station Maintenance		22,000	0	22,000	16,500	17,015	4,985	77%	22,000	0	22,000
Water Treatment Operations												
		20500										
operations and maintenance	Plant Hire Internal	20500.0005.0001	4,000	0	4,000	3,000	3,695	306	92%	4,000	0	4,000
	Wages and Salaries	20500.0005.0003	45,000	0	45,000	33,750	50,014	-5,014	111%	45,000	0	45,000
	Materials and Stores (non contract)	20500.0005.0005	11,273	0	11,273	8,455	18,710	-7,437	166%	11,273	0	11,273
	Electricity Gas and Heating	20500.0005.0500	10,000	0	10,000	7,500	4,265	5,735	43%	10,000	0	10,000
	Phone and Communications	20500.0005.0640	1,500	0	1,500	1,125	1,744	-244	116%	1,500	0	1,500
	Insurance excl workers comp	20500.0005.0650	11,500	0	11,500	8,625	10,292	1,208	89%	11,500	0	11,500
	Chemical Costs - Treatment	20500.0005.0685	20,000	0	20,000	15,000	13,752	6,248	69%	20,000	0	20,000
	Council Rates and Charges	20500.0005.0999	4,000	0	4,000	3,000	4,100	-100	103%	4,000	0	4,000
	Total Water Treatment Operations		107,273	0	107,273	80,455	106,571	702	99%	107,273	0	107,273
Water Treatment Maintenance												
		20502										
operations and maintenance	Plant Hire Internal	20502.0005.0001	2,000	0	2,000	1,500	1,100	900	55%	2,000	0	2,000
	Wages and Salaries	20502.0005.0003	15,000	0	15,000	11,250	11,153	3,847	74%	15,000	0	15,000
	Materials and Stores (non contract)	20502.0005.0005	20,000	0	20,000	15,000	15,730	4,270	79%	20,000	0	20,000
	Total Water Treatment Maintenance		37,000	0	37,0							

WALCHA COUNCIL - WATER SERVICES

Period 9 2016-17 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	QBRs Adjustment	Revised Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	March Qtr adjust	Proposed budget
Capital Works												
		20900										
Filter Media Replacement	Plant Hire Internal	20900.3537.0001	5,000	-5,000	0	0	0	0	0%	0	0	0
	Wages and Salaries	20900.3537.0003	10,000	-10,000	0	0	0	0	0%	0	0	0
	Materials and Stores (non contract)	20900.3537.0005	35,000	-35,000	0	0	0	0	0%	0	0	0
Muluerindie Dam - Emergency	Plant Hire Internal	20900.3538.0001	0	5,000	5,000	3,750	915	4,085	18%	5,000	0	5,000
Town Water - WO 3907	Wages and Salaries	20900.3538.0003	0	10,000	10,000	7,500	11,358	-1,358	114%	10,000	0	10,000
	Materials and Stores (non contract)	20900.3538.0005	0	35,000	35,000	26,250	61,549	-26,549	176%	35,000	0	35,000
WTP Automation - Emergency	Plant Hire Internal	20900.3539.0001	0	10,000	10,000	7,500	2,016	7,985	20%	10,000	0	10,000
Works - WO 3406	Wages and Salaries	20900.3539.0003	0	50,000	50,000	37,500	32,111	17,889	64%	50,000	0	50,000
	Materials and Stores (non contract)	20900.3539.0005	0	404,919	404,919	303,689	341,081	63,838	84%	404,919	0	404,919
	Plant Hire Internal	20900.7014.0001	0	0	0	0	5	-5	0%	0	0	0
	Wages and Salaries	20900.7014.0003	0	0	0	0	6,117	-6,117	0%	10,000	10,000	10,000
	Materials and Stores (non contract)	20900.7014.0005	0	0	0	0	231,911	-231,911	0%	190,000	190,000	190,000
Water Main Renewals - WO 3866	Plant Hire Internal	20900.3541.0001	10,000	0	10,000	7,500	0	10,000	0%	0	-10,000	0
	Wages and Salaries	20900.3541.0003	25,000	0	25,000	18,750	0	25,000	0%	0	-25,000	0
	Materials and Stores (non contract)	20900.3541.0005	65,000	0	65,000	48,750	0	65,000	0%	0	-65,000	0
Replace Water Meters - WO 3852	Plant Hire Internal	20900.7009.0001	1,000	0	1,000	750	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	20900.7009.0003	4,000	0	4,000	3,000	0	4,000	0%	4,000	0	4,000
	Materials and Stores (non contract)	20900.7009.0005	10,000	0	10,000	7,500	3,394	6,606	34%	10,000	0	10,000
River Pump - Replace Main Switchboard	Plant Hire Internal	20900.7015.0001	0	0	0	0	713	-713	0%	0	0	0
	Wages and Salaries	20900.7015.0003	0	0	0	0	5,657	-5,657	0%	0	0	0
	Materials and Stores (non contract)	20900.7015.0005	0	0	0	0	29,404	-29,404	0%	0	0	0
Drought mgt plan water	Wages and Salaries	20900.8010.0003	0	0	0	0	0	0	0%	0	0	0
	Materials and Stores (non contract)	20900.8010.0005	0	0	0	0	81,336	-81,336	0%	0	0	0
			165,000	464,919	629,919	472,439	807,566	-177,647	128%	729,919	100,000	729,919
WATER FUND												
	Revenue		691,173	423,645	1,114,818	836,114	942,296	172,522	85%	1,114,818	0	1,114,818
	<i>Mtc/Ops/Mgmt</i>		394,547	0	394,547	295,910	335,999	58,548	85%	394,547	0	394,547
	<i>Depreciation & Overheads / Internal Charges</i>		296,282	0	296,282	222,212	61,514	234,768	21%	296,282	0	296,282
	Expenditure		690,829	0	690,829	518,122	397,513	293,316	58%	690,829	0	690,829
	Operating Result		344	423,645	423,989	317,992	544,783	-120,794	128%	423,989	0	423,989
	Operating Result excl Capital Grants		344	0	344	258	121,138	-120,794	35215%	344	0	344
	Capital Works		165,000	464,919	629,919	472,439	807,566	-177,647	128%	729,919	100,000	729,919
	Total Working Plan		-164,656	-41,274	-205,930	-154,448	-262,783	56,853	128%	-305,930	-100,000	-305,930