



QUARTERLY BUDGET

REVIEW STATEMENTS

1 JULY 2016

To

30 SEPTEMBER 2016

STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER

QUARTERLY BUDGET REVIEW STATEMENT

FOR THE PERIOD

1 JULY 2016 TO 30 SEPTEMBER 2016

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

It is my opinion that the Quarterly Budget Review Statement for Walcha Council for the quarter ended 30 September 2016 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: 18 November 2016

Rosemary Strobel

Responsible Accounting Officer

WALCHA COUNCIL - FUNCTION SUMMARY

Budget Review as at Period 3 by Function

FUNCTION	Original Budget	Actual YTD 2017	% achieved	Remaining Allocation	Projected Year End Result	Proposed Sept Variation	Proposed Budget
GENERAL FUND							
INCOME							
Administration	105,404	20,046	19%	85,358	105,404	-	105,404
Public Order & Safety	1,300	-12,500	-962%	13,800	1,300	-	1,300
Health	5,350	387	7%	4,963	5,350	-	5,350
Environment	602,088	590,680	98%	11,408	636,909	34,821	636,909
Community Services & Education	820,410	200,496	24%	619,914	835,410	15,000	835,410
Housing & Community Amenities	57,128	15,608	27%	41,520	57,128	-	57,128
Recreation & Culture	62,266	5,350	9%	56,916	62,266	-	62,266
Mining, Manufacturing and Construction	8,976	1,812	20%	7,164	8,976	-	8,976
Transport & Communication	5,056,592	269,522	5%	4,787,070	4,877,746	-178,846	4,877,746
Economic Affairs	250,270	31,123	12%	219,147	250,270	-	250,270
Capital Grants & Contributions	1,104,017	34,345	3%	1,069,672	3,310,723	2,206,706	3,310,723
General Purpose Revenues	5,359,513	3,769,381	70%	1,590,132	5,447,161	87,648	5,447,161
General Fund Income	13,433,313	4,926,250	37%	8,507,064	15,598,643	2,165,329	15,598,643
EXPENDITURE							
Administration	1,688,419	438,973	26%	1,249,448	1,741,421	53,000	1,741,421
Public Order & Safety	133,563	12,258	9%	121,305	133,563	-	133,563
Health	84,654	24,250	29%	60,404	84,654	-	84,654
Environment	792,864	204,710	26%	573,844	830,114	37,250	830,114
Community Services & Education	830,252	194,523	23%	635,729	848,252	18,000	848,252
Housing & Community Amenities	309,739	93,048	30%	216,691	319,739	10,000	319,739
Recreation & Culture	664,146	91,683	14%	572,463	669,646	5,500	669,646
Mining, Manufacturing and Construction	24,440	5,342	22%	19,098	24,440	-	24,440
Transport & Communication	6,063,006	909,093	15%	5,101,223	6,063,006	-	6,063,006
Economic Affairs	394,201	74,475	19%	319,726	409,801	15,600	409,801
Internal Plant	-	-71,499		71,498	-1	-	-1
General Fund Expenditure	10,985,284	1,976,857	18%	8,941,428	11,124,635	139,350	11,124,635
GENERAL FUND OPERATING RESULT							
	2,448,029	2,949,393		-434,364	4,474,008	2,025,979	4,474,008
Less: Capital Grants & Contributions	1,104,017	34,345				2,206,706	3,310,723
Less: Additional Roads to Recovery	1,343,467					-178,846	1,164,621
GENERAL FUND OPERATING RESULT excl CAPITAL & R2R	545	2,915,048		-434,364	4,474,008	-1,881	-1,336
Add: Book Value of Assets Sold	105,124					73,998	179,122
Add: Provision for Depreciation	2,322,087					0	2,322,087
Add: Decrease Restricted Assets	442,500					676,366	1,118,866
	2,869,711	0		0	0	750,364	3,620,075
Less: Purchase of Fixed Assets	4,841,704	521,485				2,841,011	7,682,715
Less: Expenditure on Loans	67,000	16,209				0	67,000
Less: Increase Restricted Assets	410,000					0	410,000
	5,318,704	537,693		0	0	2,841,011	8,159,715
	-963	2,411,700		-434,364	4,474,008	-64,668	-65,632
CAPITAL WORKS							
Administration	5,000	-	0%	5,000	-	-5,000	-
Environment	247,360	26,601	11%	220,759	286,013	38,653	286,013
Housing & Community Amenities	65,000	7,308	11%	57,692	81,000	16,000	81,000
Recreation & Culture	95,000	3,978	4%	91,022	103,620	8,620	103,620
Transport & Communication	4,409,344	483,184	11%	3,926,160	7,165,742	2,756,398	7,165,742
Economic Affairs	20,000	414	2%	19,586	46,340	26,340	46,340
General Fund Capital Works	4,841,704	521,485	11%	4,320,219	7,682,715	2,841,011	7,682,715

FUNCTION		Original Budget	Actual YTD 2017	% achieved	Remaining Allocation	Projected Year End Result	Proposed Sept Variation	Proposed Budget
WATER SERVICES								
Water Income	11	691,173	146,154	21%	545,019	1,114,818	423,645	1,114,818
Water Expenditure	25	690,829	109,795	16%	581,034	690,829	-	690,829
WATER OPERATING RESULT		344	36,358		-36,014	423,989	423,645	423,989
Less: Capital Grants & Contributions		0	0		0	423,645	423,645	423,645
WATER SERVICES OPERATING RESULT excl CAPITAL GRANTS		344	36,358			344		344
Add: Provision for Depreciation		209,582	0				0	209,582
		209,582	0		0	0	0	209,582
Less: Purchase of Fixed Assets		165,000					464,919	629,919
		165,000	0		0	0	464,919	629,919
		44,926	36,358		-36,014	423,989	-41,274	3,652
Water Fund Capital Works	25	165,000	120,739	73%	44,261	629,919	464,919	629,919
SEWERAGE SERVICES								
Sewerage Income	12	1,105,354	99,909	9%	1,005,445	1,105,354	-	1,105,354
Sewerage Expenditure	26	453,650	101,748	22%	351,902	503,650	50,000	503,650
SEWER OPERATING RESULT		651,704	-1,839		653,543	601,704	-50,000	601,704
Less: Capital Grants & Contributions		650,000			0	650,000	0	650,000
SEWERAGE SERVICES OPERATING RESULT excl CAPITAL GRANTS		1,704	-1,839			-48,296		-48,296
Add: Provision for Depreciation		75,000					0	75,000
Add: Decrease Restricted Assets		75,000	0		0	0	0	75,000
Less: Purchase of Fixed Assets		1,375,000					-7,274	1,367,726
		1,375,000	0		0	0	-7,274	1,367,726
		-648,296	-1,839		653,543	601,704	-42,726	-691,022
Sewerage Fund Capital Works	26	1,375,000	81,378	6%	1,293,622	1,367,726	-7,274	1,367,726
CONSOLIDATED								
Consolidated income		15,229,840	5,172,313	34%	10,057,528	17,818,815	2,588,974	17,818,815
Consolidated Expenditure		12,129,763	2,188,400	18%	9,874,364	12,319,114	189,350	12,319,114
CONSOLIDATED OPERATING RESULT		3,100,077	2,983,913	94%	183,164	5,499,701	2,399,624	5,499,701
Less: Capital Grants & Contributions		1,754,017	34,345		0	1,073,645	2,630,351	4,384,368
Less: Roads to Recovery Funding		1,343,467			853,158	1,163,358	0	1,163,358
CONSOLIDATED OPERATING RESULT excl CAPITAL & R2R		2,593	2,949,568	143%	-669,994	3,262,698	-230,727	-48,025
Add: Book Value of Assets Sold		105,124	0				73,998	179,122
Add: Provision for Depreciation		2,606,669	0				0	2,606,669
Add: Loan Proceeds		0	0				0	0
Add: Increase Leave Entitlements		0	0				0	0
Add: Decrease Restricted Assets		442,500	0				676,366	1,118,866
		3,154,294	0				750,364	3,904,657
Less: Purchase of Fixed Assets		6,381,704	521,485				3,298,656	9,680,360
Less: Decrease Leave Entitlements		0	0				0	0
Less: Expenditure on Loans		67,000	16,209				0	67,000
Less: Increase Restricted Assets		410,000	0				0	410,000
		6,858,704	537,693				3,298,656	10,157,360
		-604,333	2,446,220				-148,668	-753,002
CONSOLIDATED CAPITAL WORKS		6,381,704	723,602				3,298,656	9,680,360

WALCHA COUNCIL - GENERAL FUND FUNCTION DETAIL

Period 3 2016-17 QBRs

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept 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	250	-250	0%	0	0	0
	Training & Conference Costs	03020.0005.0350	10,000	2,500	0	10,000	0%	10,000	0	10,000
	Mayoral Allowance	03020.0005.0600	19,890	4,973	3,999	15,891	20%	19,890	0	19,890
	Councillors Expenses	03020.0005.0605	14,786	3,697	6,505	8,281	44%	19,786	5,000	19,786
	Donations and Contributions	03020.0005.0610	27,000	6,750	0	27,000	0%	27,000	0	27,000
	Councillor Fees and Allowances	03020.0005.0620	83,640	20,910	12,834	70,806	15%	83,640	0	83,640
	Phone and Communications	03020.0005.0640	4,080	1,020	445	3,635	11%	4,080	0	4,080
shires association subscription	Materials and Stores (non contract)	03020.0055.0005	17,004	4,251	0	17,004	0%	17,004	0	17,004
			176,400	44,100	24,033	152,367	14%	181,400	5,000	181,400
Elected Members Total Working Plan			-176,400	-44,100	-24,033	-152,367	14%	-181,400	-5,000	-181,400
Depreciation & Overheads / Internal Charges										
Not Applicable										
			-176,400	-44,100	-24,033	-152,367	14%	-181,400	-5,000	-181,400
Elected Members with Internal Items										
Election Expenses										
Revenue										
Not Applicable										
Mtc/Ops/Mgmt										
3040										
operations and maintenance	Materials and Stores (non contract)	03040.0005.0001	0	0	305	-305	0.0%	0	0	0
	Training & Conference Costs	03040.0005.0003	0	0	7,341	-7,341	0.0%	0	0	0
	Mayoral Allowance	03040.0005.0005	0	0	1,768	-1,768	0.0%	0	0	0
			0	0	9,414	-9,414	0.0%	0	0	0
Election Expenses Total Working Plan			0	0	-9,414	9,414	0.0%	0	0	0
Administration										
Revenue										
1120										
statutory fees & charges	Rates Search/149 Certificate Fee	01120.0105.0060	6,000	1,500	1,125	4,875	19%	6,000	0	6,000
user fees & charges	Service NSW - service fee	01120.0110.0121	68,184	17,046	17,126	51,058	25%	68,184	0	68,184
grants & subsidies recurrent	State Grants & Subsidies	01120.0115.0171	2,500	625	0	2,500	0%	2,500	0	2,500
reimbursements	Reimbursements Other	01120.0125.0200	11,730	2,933	0	11,730	0%	11,730	0	11,730
	Other Recoupments- Insurance	01120.0125.0232	0	0	-2,000	2,000	0%	0	0	0
other revenue	Reimbursements Other	01120.0130.0200	2,550	638	0	2,550	0%	2,550	0	2,550
	Other Sundry Income	01120.0130.0220	3,000	750	3,795	-795	127%	3,000	0	3,000
	Staff FBT Contributions	01120.0130.0235	11,440	2,860	0	11,440	0%	11,440	0	11,440
			105,404	26,351	20,046	85,358	19%	105,404	0	105,404
Mtc/Ops/Mgmt										
3100										
operations and maintenance	Annual Leave	03100.0005.0300	334,000	83,500	53,807	280,193	16%	334,000	0	334,000
	Sick Leave	03100.0005.0310	153,000	38,250	41,504	111,496	27%	153,000	0	153,000
	Fringe Benefit Taxes	03100.0005.0315	45,000	11,250	0	45,000	0%	45,000	0	45,000
	Long Service Leave	03100.0005.0320	130,000	32,500	27,557	102,443	21%	130,000	0	130,000
	Public Holidays	03100.0005.0321	160,000	40,000	15,835	144,165	10%	160,000	0	160,000
	Time in Lieu	03100.0005.0322	0	0	-4,720	4,720	0%	0	0	0
	Superannuation	03100.0005.0330	635,000	158,750	119,453	515,547	19%	635,000	0	635,000
	Workers Compensation Insurance	03100.0005.0335	90,000	22,500	22,473	67,527	25%	90,000	0	90,000
	Maternity and Other Leave Costs	03100.0005.0340	0	0	309	-309	0%	0	0	0
	Workers Compensation Clearing	03100.0005.0345	0	0	-2,656	2,656	0%	0	0	0
	Training Costs excluding wages	03100.0005.0350	6,120	1,530	820	5,300	13%	6,120	0	6,120
	Audit Fees	03100.0005.0400	27,540	6,885	10,120	17,420	37%	27,540	0	27,540
	Legal Fees	03100.0005.0410	5,000	1,250	9,131	-4,131	183%	14,000	9,000	14,000
	Phone and Communications	03100.0005.0640	24,480	6,120	4,599	19,881	19%	24,480	0	24,480
administration salaries	Bad Debts Expenses	03100.0005.0670	5,000	1,250	0	5,000	0%	5,000	0	5,000
	Plant Hire Internal	03100.0007.0001	20,000	5,000	5,891	14,110	29%	20,000	0	20,000
	Wages and Salaries	03100.0007.0003	579,841	144,960	134,689	445,152	23%	579,841	0	579,841
	Other Employee Costs	03100.0007.0343	5,100	1,275	1,005	4,095	20%	5,100	0	5,100
administration training and conferences	Materials and Stores (non contract)	03100.0008.0005	10,400	2,600	781	9,619	8%	10,400	0	10,400
	Training Costs excluding wages	03100.0008.0350	7,548	1,887	1,280	6,268	17%	7,548	0	7,548
Integrated Planning and Reporting	Wages and Salaries	03100.0009.0003	5,000	1,250	0	5,000	0%	5,000	0	5,000
	Materials and Stores (non contract)	03100.0009.0005	10,200	2,550	0	10,200	0%	24,200	14,000	24,200
administration building	Plant Hire Internal	03100.0010.0001	4,284	1,071	875	3,409	20%	4,284	0	4,284
	Wages and Salaries	03100.0010.0003	17,340	4,335	3,925	13,415	23%	17,340	0	17,340
	Materials and Stores (non contract)	03100.0010.0005	16,830	4,208	2,553	14,277	15%	16,830	0	16,830
	Electricity Gas and Heating	03100.0010.0500	14,280	3,570	1,779	12,501	12%	14,280	0	14,280
	Insurance excl workers comp	03100.0010.0650	8,762	2,191	9,741	-979	111%	8,762	0	8,762
	Fuel Rebate Recovery	03100.0010.0655	-2,448	-612	0	-2,448	0%	-2,448	0	-2,448
	Council Rates and Charges	03100.0010.0999	3,000	750	2,143	857	71%	3,000	0	3,000
insurance professional indemnity	Insurance excl workers comp	03100.0011.0650	48,593	12,148	48,498	95	100%	48,593	0	48,593
insurance public risk	Insurance excl workers comp	03100.0012.0650	47,642	11,911	48,498	-856	102%	47,642	0	47,642
insurance Councillors & Officer Liabilit	Insurance excl workers comp	03100.0013.0650	18,089	4,522	18,013	76	100%	18,089	0	18,089
Fit For the Future	Materials and Stores (non contract)	03100.0014.0005	10,200	2,550	0	10,200	0%	10,200	0	10,200
radio communication	Materials and Stores (non contract)	03100.0015.0001	0	0	5	-5	0%	0	0	0
	Materials and Stores (non contract)	03100.0015.0003	0	0	72	-72	0%	0	0	0
	Materials and Stores (non contract)	03100.0015.0005	10,138	2,535	747	9,391	7%	10,138	0	10,138
	Electricity Gas and Heating	03100.0015.0500	1,100	275	0	1,100	0%	1,100	0	1,100
	Phone and Communications	03100.0015.0640	510	128	54	456	11%	510	0	510
	Insurance excl workers comp	03100.0015.0650	230	58	81	149	35%	230	0	230
record keeping storage and retrieval cost	Materials and Stores (non contract)	03100.0018.0005	5,100	1,275	393	4,707	8%	5,100	0	5,100
medicals	Materials and Stores (non contract)	03100.0019.0005	3,332	833	727	2,605	22%	3,332	0	3,332
administration sundry expenses	Materials and Stores (non contract)	03100.0020.0005	25,000	6,250	5,354	19,646	21%	25,000	0	25,000
	Donations and Contributions	03100.0020.0610	5,100	1,275	1,866	3,234	37%	5,100	0	5,100
internal auditor	Materials and Stores (non contract)	03100.0021.0005	25,000	6,250	0	25,000	0%	50,000	25,000	50,000
receipting rounding adjustment	Materials and Stores (non contract)	03100.0022.0005	0	0	2	-2	0%	0	0	0
administration valuation fees	Materials and Stores (non contract)	03100.0025.0005	18,105	4,526	0	18,105	0%	18,105	0	18,105
administration advertising	Materials and Stores (non contract)	03100.0030.0005	5,100	1,275	336	4,764	7%	5,100	0	5,100
administration bank fees	Materials and Stores (non contract)	03100.0035.0005	10,000	2,500	1,880	8,120	19%	10,000	0	10,000
	Rates Interest Written Off	03100.0035.0035	255	64	61	194	24%	255	0	255
administration postage and freight	Materials and Stores (non contract)	03100.0040.0005	11,000	2,750	1,964	9,036	18%	11,000	0	11,000
administration printing and stationery	Materials and Stores (non contract)	03100.0045.0005	32,000	8,000	6,167	25,833	19%	32,000	0	32,000
it software maintenance	Plant Hire Internal	03100.0050.0001	500	125	19	481	4%	500	0	500
	Wages and Salaries	03100.0050.0003	10,720	2,680	3,543	7,177	33%	10,720	0	10,720
	Materials and Stores (non contract)	03100.0050.0005	331,034	82,759	66,764	264,270	20%	331,034	0	331,034
	Electricity Gas and Heating	03100.0050.0500	0	0	165	-165	0%	0	0	0
ohs/consultative committee	Plant Hire Internal	03100.0060.0001	510	128	0	510	0%	510	0	510
	Wages and Salaries	03100.0060.0003	2,550	638	0	2,550	0%	2,550	0	2,550
	Materials and Stores (non contract)	03100.0060.0005	20,137	5,034	-64	20,201	0%	20,137	0	20,137
	Training Costs excluding wages	03100.0060.0350	1,020	255	0	1,020	0%	1,020	0	1,020
engineering training	Plant Hire Internal	03100.0070.0001	5,100	1,275	4,430	670	87%	5,100	0	5,100
	Wages and Salaries	03100.0070.0003	40,000	10,000	22,248	17,752	56%	40,000	0	40,000
	Training Costs excluding wages	03100.0070.0350	26,520	6,630	16,818	9,702	63%	26,520	0	26,520
Cyber Insurance	Insurance excl workers comp	03100.1533.0650	5,641	1,410	5,530	111	98%	5,641	0	5,641
			3,035,503	758,876	717,064	2,318,439	24%	3,083,503	48,000	3,083,503

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Capital Works	7220									
miscellaneous admin capital exp 09-10	Materials and Stores (non contract)	07220.1001.0005	5,000	1,250	0	5,000	0%	0	-5,000	0
			5,000	1,250	0	5,000	0%	0	-5,000	0
		Administration Total Working Plan	-2,930,099	-732,525	-697,018	-2,238,081	76%	-2,978,099	-48,000	-2,978,099
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03100.0680.0740	9,074	2,269	0	9,074		9,074	0	9,074
			9,074	2,269	0	9,074	0%	9,074	0	9,074
		Administration with Internal Items	-2,939,173	-734,793	-697,018	-2,247,155	24%	-2,987,173	-48,000	-2,987,173
Human Resources										
Revenue	Not Applicable									
Mtc/Ops/Mgmt	3160									
recruitment	Materials and Stores (non contract)	03160.0016.0005	10,000	2,500	4,780	5,220	48%	10,000	0	10,000
human resource management	Plant Hire Internal	03160.0065.0001	513	128	0	513	0%	513	0	513
	Wages and Salaries	03160.0065.0003	71,367	17,842	0	71,367	0%	71,367	0	71,367
	Materials and Stores (non contract)	03160.0065.0005	6,620	1,655	395	6,225	6%	6,620	0	6,620
	Other Employee Costs	03160.0065.0343	3,500	875	63	3,437	2%	3,500	0	3,500
	Phone and Communications	03160.0065.0640	500	125	0	500	0%	500	0	500
			92,500	23,125	5,238	87,262	6%	92,500	0	92,500
Capital Works	Not Applicable		0	0	0	0	0%			
		Human Resources Total Working Plan	-92,500	-23,125	-5,238	-87,262	6%	-92,500	0	-92,500
Depreciation & Overheads / Internal Charges	Not Applicable									
		Human Resources with Internal Items	-92,500	-23,125	-5,238	-87,262	6%	-92,500	0	-92,500
Engineering & Works Support										
Revenue	Not Applicable									
Mtc/Ops/Mgmt	3200									
engineering office expenses	Plant Hire Internal	03200.0148.0001	2,000	500	215	1,785	11%	2,000	0	2,000
	Wages and Salaries	03200.0148.0003	35,000	8,750	4,040	30,960	12%	35,000	0	35,000
	Materials and Stores (non contract)	03200.0148.0005	2,557	639	17,542	-14,985	686%	2,557	0	2,557
	Other Employee Costs	03200.0148.0343	2,040	510	400	1,640	20%	2,040	0	2,040
	Phone and Communications	03200.0148.0640	4,000	1,000	443	3,557	11%	4,000	0	4,000
engineering customer service	Insurance excl workers comp	03200.0148.0650	85	21	0	85	0%	85	0	85
	Plant Hire Internal	03200.0150.0001	1,000	250	89	911	9%	1,000	0	1,000
	Wages and Salaries	03200.0150.0003	35,000	8,750	5,198	29,802	15%	35,000	0	35,000
engineering governance	Plant Hire Internal	03200.0151.0001	510	128	0	510	0%	510	0	510
	Wages and Salaries	03200.0151.0003	8,160	2,040	1,192	6,968	15%	8,160	0	8,160
			90,352	22,588	29,120	61,232	32%	90,352	0	90,352
		Engineering & Works Support Total Working Plan	-90,352	-22,588	-29,120	-61,232	32%	-90,352	0	-90,352
Purchasing & Supply										
Revenue	Not Applicable									
Mtc/Ops/Mgmt	3210									
stores hand tool maintenance	Materials and Stores (non contract)	03210.0154.0005	1,000	250	16	984	2%	1,000	0	1,000
engineer store	Plant Hire Internal	03210.0155.0001	1,000	250	169	831	17%	1,000	0	1,000
	Wages and Salaries	03210.0155.0003	85,479	21,370	19,935	65,544	23%	85,479	0	85,479
	Materials and Stores (non contract)	03210.0155.0005	1,020	255	1,228	-208	120%	1,020	0	1,020
regional purchasing	Donations and Contributions	03210.0156.0610	3,000	750	0	3,000	0%	3,000	0	3,000
stock adjustment/revaluation exp	Materials and Stores (non contract)	03210.0195.0005	1,000	250	0	1,000	0%	1,000	0	1,000
			92,499	23,125	21,348	71,151	23%	92,499	0	92,499
		Purchasing & Supply Total Working Plan	-92,499	-23,125	-21,348	-71,151	23%	-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	-40,800	0	-163,200	0%	-163,200	0	-163,200
oncosts recovered	Oncosts Recovered	03590.0986.0986	-1,644,707	-411,177	-367,243	-1,277,464	22%	-1,644,707	0	-1,644,707
			-1,807,907	-451,977	-367,243	-1,440,664	20%	-1,807,907	0	-1,807,907
		Works/Labour Overhead Recovery Total Working Plan	1,807,907	451,977	367,243	1,440,664	20%	1,807,907	0	1,807,907
	Administration									
	Revenue		105,404	26,351	20,046	85,358	19%	105,404	0	105,404
	Mtc/Ops/Mgmt		1,842,547	460,637	438,973	1,403,574	24%	1,895,547	53,000	1,895,547
	Capital Works		5,000	1,250	0	5,000	0%	0	-5,000	0
	Total Working Plan		-1,742,143	-435,536	-418,927	-1,323,216	24%	-1,790,143	-48,000	-1,790,143
	Depreciation & Overheads / Internal Charges		-154,126	-38,532	0	-154,126	0%	-154,126	0	-154,126
	Total with Internal Items		-1,588,017	-397,004	-418,927	-1,169,090	26%	-1,636,017	-48,000	-1,636,017
	Public Order & Safety									
Animal Control										
Revenue	2040									
statutory fees & charges	Dog Impounding Fees	02040.0105.0075	1,000	250	0	1,000	0%	1,000	0	1,000
		02040.0115.0171	0	0	-12,500	12,500	0%	0	0	0
other revenue	Reimbursements Other	02040.0130.0200	300	75	0	300	0%	300	0	300
			1,300	325	-12,500	13,800	-962%	1,300	0	1,300
Mtc/Ops/Mgmt	4040									
operations and maintenance	Plant Hire Internal	04040.0005.0001	1,020	255	124	896	12%	1,020	0	1,020
	Wages and Salaries	04040.0005.0003	10,761	2,690	3,253	7,508	30%	10,761	0	10,761
	Materials and Stores (non contract)	04040.0005.0005	1,020	255	42	978	4%	1,020	0	1,020
	Phone and Communications	04040.0005.0640	102	26	18	84	18%	102	0	102
Responsible Pet Ownership	Wages and Salaries	04040.0186.0003	0	0	183	-183	0%	0	0	0
	Materials and Stores (non contract)	04040.0186.0005	0	0	1,344	-1,344	0%	0	0	0
			12,903	3,226	4,964	7,939	38%	12,903	0	12,903
		Animal Control Total Working Plan	-11,603	-2,901	-17,464	5,861	151%	-11,603	0	-11,603
Rural Fire Service										
Revenue	Not Applicable									
Mtc/Ops/Mgmt	4070									
rfs contribution	Donations and Contributions	04070.0132.0610	86,400	21,600	0	86,400	0%	86,400	0	86,400
rfs stations maintenance	Materials and Stores (non contract)	04070.0135.0005	3,060	765	0	3,060	0%	3,060	0	3,060
	Council Rates and Charges	04070.0135.0999	1,200	300	721	480	60%	1,200	0	1,200
			90,660	22,665	721	89,940	1%	90,660	0	90,660
Capital Works	8070									
	Not Applicable									
		Rural Fire Service Total Working Plan	-90,660	-22,665	-721	-89,940	1%	-90,660	0	-90,660
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	04070.0680.0740	5,000	1,250	0	5,000	0%	5,000	0	5,000
			5,000	1,250	0	5,000	0%	5,000	0	5,000
		Rural Fire Service with Internal Items	-95,660	-23,915	-721	-94,940	1%	-95,660	0	-95,660

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
State Emergency Service Revenue										
	Not Applicable									
Mtc/Ops/Mgmt	4080									
operations and maintenance	Donations and Contributions	04080.0005.0610	7,372	1,843	1,513	5,859	0%	7,372	0	7,372
	Insurance excl workers comp	04080.0005.0650	628	157	672	-44	107%	628	0	628
			8,000	2,000	2,186	5,814	27%	8,000	0	8,000
	State Emergency Service Total Working Plan		-8,000	-2,000	-2,186	-5,814	27%	-8,000	0	-8,000
Emergency Services Support Revenue										
	Not Applicable									
Mtc/Ops/Mgmt	4090									
operations and maintenance	Plant Hire Internal	04090.0005.0001	300	75	23	277	8%	300	0	300
	Wages and Salaries	04090.0005.0003	2,700	675	1,018	1,682	38%	2,700	0	2,700
	Materials and Stores (non contract)	04090.0005.0005	500	125	0	500	0%	500	0	500
			3,500	875	1,041	2,459	30%	3,500	0	3,500
	Emergency Services Support Total Working Plan		-3,500	-875	-1,041	-2,459	30%	-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	3,375	3,347	10,154	25%	13,500	0	13,500
			13,500	3,375	3,347	10,154	25%	13,500	0	13,500
	Urban Fire Brigade Total Working Plan		-13,500	-3,375	-3,347	-10,154	25%	-13,500	0	-13,500
Public Order & Safety										
	Revenue		1,300	325	-12,500	13,800	-962%	1,300	0	1,300
	Mtc/Ops/Mgmt		128,563	32,141	12,258	116,305	10%	128,563	0	128,563
	Capital Works		0	0	0	0	0%	0	0	0
	Total Working Plan		-127,263	-31,816	-24,758	-102,505	19%	-127,263	0	-127,263
	Depreciation & Overheads / Internal Charges		5,000	1,250	0	5,000	0%	5,000	0	5,000
	Total with Internal Items		-132,263	-33,066	-24,758	-107,505	19%	-132,263	0	-132,263
Health										
Health Administration & Inspection Revenue										
	2100									
other revenue	Inspections Fees	02100.0130.0088	5,000	1,250	255	4,745	5%	5,000	0	5,000
			5,000	1,250	255	4,745	5%	5,000	0	5,000
Mtc/Ops/Mgmt	4100									
health	Plant Hire Internal	04100.0173.0001	1,530	383	217	1,313	14%	1,530	0	1,530
	Wages and Salaries	04100.0173.0003	75,321	18,830	19,033	56,288	25%	75,321	0	75,321
	Materials and Stores (non contract)	04100.0173.0005	1,020	255	0	1,020	0%	1,020	0	1,020
			77,871	19,468	19,250	58,621	25%	77,871	0	77,871
	Health Administration & Inspection Total Working Plan		-72,871	-18,218	-18,995	-53,876	26%	-72,871	0	-72,871
Immunisation Revenue										
	2110									
other revenue	Other Sundry Income	02110.0130.0220	350	88	132	218	38%	350	0	350
			350	88	132	218	38%	350	0	350
Mtc/Ops/Mgmt	4110									
operations and maintenance	Wages and Salaries	04110.0005.0003	255	64	0	255	0%	255	0	255
	Materials and Stores (non contract)	04110.0005.0005	1,428	357	0	1,428	0%	1,428	0	1,428
			1,683	421	0	1,683	0%	1,683	0	1,683
	Immunisation Total Working Plan		-1,333	-333	132	-1,465	-10%	-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	1,275	5,000	100	98%	5,100	0	5,100
Financial Assist Doctor recruitment	Materials and Stores (non contract)	04120.1515.0005	0	0	0	0	0%	0	0	0
			5,100	1,275	5,000	100	98%	5,100	0	5,100
	Other Health Total Working Plan		-5,100	-1,275	-5,000	-100	98%	-5,100	0	-5,100
Health										
	Revenue		5,350	1,338	387	4,963	7%	5,350	0	5,350
	Mtc/Ops/Mgmt		84,654	21,164	24,250	60,404	29%	84,654	0	84,654
	Capital Works		0	0	0	0	0%	0	0	0
	Total Working Plan		-79,304	-19,826	-23,863	-55,441	30%	-79,304	0	-79,304
	Depreciation & Overheads / Internal Charges		0	0	0	0	0%	0	0	0
	Total with Internal Items		-79,304	-19,826	-23,863	-55,441	30%	-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	18,870	0	75,480	0%	75,480	0	75,480
	Materials and Stores (non contract)	03220.0005.0610	0	0	82,720	-82,720	0%	0	0	0
			75,480	18,870	82,720	-7,240	110%	75,480	0	75,480
	Noxious Plants, Insect & Vermin Control Total Working Plan		-75,480	-18,870	-82,720	7,240	110%	-75,480	0	-75,480
Stormwater Drainage Management Revenue										
	1400									
grants & subsidies recurrent	State Grants & Subsidies	01400.0115.0171	0	0	21,429	-21,429	0%	38,571	38,571	38,571
			0	0	21,429	-21,429	0%	38,571	38,571	38,571
Mtc/Ops/Mgmt	3400									
operations and maintenance	Plant Hire Internal	03400.0005.0001	13,520	3,380	1,407	12,114	10%	13,520	0	13,520
	Wages and Salaries	03400.0005.0003	27,000	6,750	6,989	20,011	26%	27,000	0	27,000
	Materials and Stores (non contract)	03400.0005.0005	3,080	770	0	3,080	0%	3,080	0	3,080
	Council Rates and Charges	03400.0005.0999	1,400	350	1,126	274	80%	1,400	0	1,400
Flood Study	Materials and Stores (non contract)	03400.0192.0005	0	0	18,227	-18,227	0%	41,000	41,000	41,000
			45,000	11,250	27,748	17,252	62%	86,000	41,000	86,000
	Stormwater Drainage Management Total Working Plan		-45,000	-11,250	-6,320	-38,680	14%	-47,429	-2,429	-47,429
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03400.0680.0740	62,000	15,500	0	62,000	0%	62,000	0	62,000
			62,000	15,500	0	62,000	0%	62,000	0	62,000
	Stormwater Drainage Management with Internal Items		-107,000	-26,750	-6,320	-100,680	6%	-109,429	-2,429	-109,429
Domestic Waste Management Revenue										
	1410									
user fees & charges	DWM Council Pensioner Concession	01410.0110.0028	-25,500	-6,375	-25,266	-234	99%	-25,500	0	-25,500
	Rates Interest Penalty	01410.0110.0034	1,020	255	265	755	26%	1,020	0	1,020
	Domestic Waste Service User Charge	01410.0110.0100	359,447	89,862	363,020	-3,573	101%	359,447	0	359,447

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
grants & subsidies recurrent	State Grants & Subsidies	01410.0115.0171	14,025	3,506	0	14,025	0%	14,025	0	14,025
			348,992	87,248	338,019	10,973	97%	348,992	0	348,992
Mtc/Ops/Mgmt	3410									
missed garbage collection dwm	Plant Hire Internal	03410.0123.0001	500	125	282	218	56%	500	0	500
	Wages and Salaries	03410.0123.0003	1,500	375	1,724	-224	115%	1,500	0	1,500
loan repayments	Interest Payments Bank Loans	03410.0945.0702	6,108	1,527	1,564	4,544	26%	6,108	0	6,108
	Principal Repayments	03410.0945.0945	14,310		3,484	10,826				14,310
Putresible Collection	Major Contracts	03410.1548.0004	56,000	14,000	0	56,000	0%	56,000	0	56,000
Recyclates Collection	Wages and Salaries	03410.1549.0003	0	0	98	-98	0%	0	0	0
	Major Contracts	03410.1549.0004	56,000	14,000	1,030	54,970	2%	56,000	0	56,000
Greenwaste Collection	Major Contracts	03410.1550.0004	22,492	5,623	0	22,492	0%	22,492	0	22,492
MGB Replacement	Materials and Stores (non contract)	03410.1560.0005	2,000	500	0	2,000	0%	2,000	0	2,000
Annual Collection Calendar	Materials and Stores (non contract)	03410.1561.0005	1,500	375	-236	1,736	-16%	1,500	0	1,500
			160,410	40,103	7,945	152,465	5%	160,410	0	160,410
	Domestic Waste Management Total Working Plan		188,582	47,146	330,074	-141,492	175%	188,582	0	188,582
Other Waste Management										
Revenue	1420									
rates & charges	Rates Interest Penalty	01420.0100.0034	510	128	110	400	21%	510	0	510
	Non Domestic Waste Annual Charge	01420.0100.0041	228,812	57,203	230,123	-1,311	101%	228,812	0	228,812
user fees & charges	Non Domestic Waste Service User Charge	01420.0110.0101	5,524	1,381	0	5,524	0%	5,524	0	5,524
grants & subsidies recurrent	Chem Collect Grant	01420.0115.0168	3,750	938	0	3,750	0%	0	-3,750	0
	Drummuster Grant	01420.0115.0169	2,500	625	0	2,500	0%	2,500	0	2,500
other revenue	Other Sundry Income	01420.0130.0220	12,000	3,000	1,000	11,000	8%	12,000	0	12,000
			253,096	63,274	231,232	21,864	91%	249,346	-3,750	249,346
Mtc/Ops/Mgmt	3420									
drummuster	Plant Hire Internal	03420.0120.0001	200	50	330	-130	165%	200	0	200
	Wages and Salaries	03420.0120.0003	1,500	375	239	1,261	16%	1,500	0	1,500
	Materials and Stores (non contract)	03420.0120.0005	800	200	0	800	0%	800	0	800
chem collect own	Wages and Salaries	03420.0121.0003	500	125	0	500	0%	0	-500	0
	Materials and Stores (non contract)	03420.0121.0005	7,500	1,875	109	7,391	1%	0	-7,500	0
MRF recycling OWM	Plant Hire Internal	03420.0122.0001	5,000	1,250	2,970	2,030	59%	5,000	0	5,000
	Wages and Salaries	03420.0122.0003	60,000	15,000	17,844	42,156	30%	60,000	0	60,000
	Materials and Stores (non contract)	03420.0122.0005	27,500	6,875	5,310	22,190	19%	27,500	0	27,500
MRF recycling OWM	Electricity Gas and Heating	03420.0122.0500	200	50	0	200	0%	200	0	200
	Phone and Communications	03420.0122.0640	400	100	64	336	16%	400	0	400
	Insurance excl workers comp	03420.0122.0650	600	150	622	-22	104%	600	0	600
	Fuel Rebate Recovery	03420.0122.0655	-2,700	-675	0	-2,700	0%	-2,700	0	-2,700
	Council Rates and Charges	03420.0122.0999	1,300	325	1,315	-15	101%	1,300	0	1,300
missed garbage collection dwm	Plant Hire Internal	03420.0123.0001	0	0	22	-22	0%	0	0	0
	Wages and Salaries	03420.0123.0003	0	0	66	-66	0%	0	0	0
walcha tip operations	Plant Hire Internal	03420.0124.0001	25,000	6,250	4,983	20,017	20%	25,000	0	25,000
	Wages and Salaries	03420.0124.0003	60,000	15,000	15,632	44,369	26%	60,000	0	60,000
	Materials and Stores (non contract)	03420.0124.0005	42,000	10,500	6,317	35,683	15%	42,000	0	42,000
	Materials and Stores (non contract)	03420.0124.0640	0	0	18	-18	0%	0	0	0
	Unwind of PValue Premiims and Discount:	03420.0124.0770	4,800	1,200	0	4,800	0%	4,800	0	4,800
Woolbrook tip operations	Plant Hire Internal	03420.0125.0001	3,000	750	311	2,689	10%	3,000	0	3,000
	Wages and Salaries	03420.0125.0003	5,000	1,250	3,232	1,768	65%	5,000	0	5,000
	Materials and Stores (non contract)	03420.0125.0005	5,500	1,375	2,918	2,582	53%	5,500	0	5,500
	Unwind of PValue Premiims and Discount:	03420.0125.0770	1,300	325	0	1,300	0%	1,300	0	1,300
nowendoc tip operations	Plant Hire Internal	03420.0126.0001	2,000	500	351	1,649	18%	2,000	0	2,000
	Wages and Salaries	03420.0126.0003	15,000	3,750	6,556	8,444	44%	15,000	0	15,000
	Materials and Stores (non contract)	03420.0126.0005	0	0	322	-322	0%	0	0	0
	Unwind of PValue Premiims and Discount:	03420.0126.0770	1,500	375	0	1,500	0%	1,500	0	1,500
Yarrowitch Recycling Operations	Plant Hire Internal	03420.0127.0001	0	0	0	0	0%	0	0	0
	Wages and Salaries	03420.0127.0003	0	0	0	0	0%	0	0	0
	Materials and Stores (non contract)	03420.0127.0005	0	0	0	0	0%	10,000	10,000	10,000
Commercial Recycling Collection	Plant Hire Internal	03420.1517.0001	3,000	750	1,277	1,723	43%	3,000	0	3,000
	Wages and Salaries	03420.1517.0003	11,000	2,750	4,721	6,279	43%	11,000	0	11,000
	Materials and Stores (non contract)	03420.1517.0005	2,000	500	0	2,000	0%	2,000	0	2,000
Waste Management Consultancy Remediation	Materials and Stores (non contract)	03420.1535.0005	15,000	3,750	0	15,000	0%	15,000	0	15,000
Putresible Collection	Major Contracts	03420.1548.0004	16,000	4,000	0	16,000	0%	16,000	0	16,000
	Materials and Stores (non contract)	03420.1548.0005	0	0	81	-81	0%	0	0	0
Recyclates Collection	Major Contracts	03420.1549.0004	16,000	4,000	140	15,860	1%	16,000	0	16,000
Greenwaste Collection	Major Contracts	03420.1550.0004	508	127	0	508	0%	508	0	508
Annual Compliance Survey	Materials and Stores (non contract)	03420.1551.0005	13,000	3,250	0	13,000	0%	13,000	0	13,000
General Waste Transfer - Tamworth	Materials and Stores (non contract)	03420.1552.0005	65,000	16,250	9,185	55,815	14%	65,000	0	65,000
Waste engineering & supervision	Plant Hire Internal	03420.1556.0001	0	0	53	-53	0%	0	0	0
	Wages and Salaries	03420.1556.0003	20,000	5,000	730	19,270	4%	14,250	-5,750	14,250
NIRW committee	Wages and Salaries	03420.1557.0003	3,000	750	0	3,000	0%	3,000	0	3,000
Illegal Dumping/Littering Clean Up	Plant Hire Internal	03420.1558.0001	500	125	86	414	17%	500	0	500
	Wages and Salaries	03420.1558.0003	1,500	375	79	1,421	5%	1,500	0	1,500
Recycling Centre Signage	Materials and Stores (non contract)		0	0	7,383	-7,383	0%	0	0	0
			434,408	108,602	93,264	341,144	21%	430,658	-3,750	430,658
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03420.0680.0740	29,876	7,469	0	29,876	0%	29,876	0	29,876
			29,876	7,469	0	29,876	0%	29,876	0	29,876
	Other Waste Management Total Working Plan		-211,188	-52,797	137,968	-349,156	-65%	-211,188	0	-211,188
Environment Capital Works										
Revenue	Not Applicable									
Mtc/Ops/Mgmt	Not Applicable									
Capital Works	7870									
Modify Paper Press	Plant Hire Internal	07870.9001.0001	1,000	250	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	07870.9001.0003	3,000	750	0	3,000	0%	3,000	0	3,000
	Materials and Stores (non contract)	07870.9001.0005	11,000	2,750	0	11,000	0%	11,000	0	11,000
Hardstand for Hard Plastic	Plant Hire Internal	07870.9002.0001	1,000	250	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	07870.9002.0003	2,000	500	0	2,000	0%	2,000	0	2,000
	Materials and Stores (non contract)	07870.9002.0005	7,000	1,750	0	7,000	0%	7,000	0	7,000
Woolbrook Landfill Upgrade	Plant Hire Internal	07870.9003.0001	3,000	750	0	3,000	0%	3,000	0	3,000
	Wages and Salaries	07870.9003.0003	7,000	1,750	63	6,937	1%	7,000	0	7,000
	Materials and Stores (non contract)	07870.9003.0005	126,800	31,700	25,213	101,587	20%	126,800	0	126,800
Nowendoc Landfill Upgrade	Plant Hire Internal	07870.9004.0001	1,000	250	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	07870.9004.0003	3,000	750	240	2,760	8%	3,000	0	3,000
	Materials and Stores (non contract)	07870.9004.0005	81,560	20,390	0	81,560	0%	81,560	0	81,560
Community Recycling Centre	Plant Hire Internal	07870.9005.0001	0	0	15	-15	0%	1,000	1,000	1,000
	Wages and Salaries	07870.9005.0003	0	0	231	-231	0%	5,000	5,000	5,000
	Materials and Stores (non contract)	07870.9005.0005	0	0	838	-838	0%	32,653	32,653	32,653
			247,360	61,840	26,601	220,759	11%	286,013	38,653	286,013
	Environment Capital Works Total Working Plan		-247,360	-61,840	-26,601	-220,759	11%	-286,013	-38,653	-286,013
Environment										
Revenue			602,088	150,522	590,680	11,408	98%	636,909	34,821	636,909
Mtc/Ops/Mgmt			700,988	175,247	208,194	492,794	30%	738,238	37,250	738,238
Capital Works			247,360	61,840	26,601	220,759	11%	286,013	38,653	286,013
	Total Working Plan		-346,260	-86,565	355,885	-702,145	-103%	-387,342	-41,082	-387,342
Depreciation & Overheads / Internal Charges			91,876	22,969</						

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Community Services & Education										
Youth Services										
Revenue 1780										
grants & subsidies recurrent	State Grants & Subsidies	01780.0115.0171	1,224	306	0	1,224	0%	1,224	0	1,224
			1,224	306	0	1,224	0%	1,224	0	1,224
Mtc/Ops/Mgmt 3780										
operations and maintenance	Materials and Stores (non contract)	03780.0005.0005	3,570	893	173	3,397	5%	3,570	0	3,570
			3,570	893	173	3,397	5%	3,570	0	3,570
Youth Services Total Working Plan			-2,346	-587	-173	-2,173	7%	-2,346	0	-2,346
Preschool										
Revenue 1790										
user fees & charges	Preschool Fees (normal Hours)	01790.0110.0239	160,160	40,040	19,880	140,280	12%	160,160	0	160,160
	Preschool Library Fee	01790.0110.0240	1,200	300	330	870	28%	1,200	0	1,200
	Preschool Enrolment Fee	01790.0110.0241	810	203	40	770	5%	810	0	810
	Preschool Fundraising Levy	01790.0110.0242	2,431	608	620	1,811	26%	2,431	0	2,431
grants & subsidies recurrent	Preschool Fees (Extended Hours)	01790.0110.0244	10,710	2,678	1,631	9,079	15%	10,710	0	10,710
	State Grants & Subsidies	01790.0115.0171	309,049	77,262	81,771	227,278	26%	309,049	0	309,049
	PDSP Grant Preschool	01790.0115.0180	0	0	17,025	-17,025	0%	15,000	15,000	15,000
			484,360	121,090	121,297	363,063	25%	499,360	15,000	499,360
Mtc/Ops/Mgmt 3790										
preschool extended hours wages	Wages and Salaries	03790.0085.0003	16,887	4,222	8,855	8,032	52%	16,887	0	16,887
preschool wages and employee costs	Wages and Salaries	03790.0086.0003	320,000	80,000	70,166	249,834	22%	320,000	0	320,000
	Maternity & Other Leave Costs	03790.0086.0340	0	0	321	-321	0%	0	0	0
preschool affordability subsidy costs	Materials and Stores (non contract)	03790.0087.0005	19,000	4,750	3,290	15,710	17%	19,000	0	19,000
cleaning (council operated)	Plant Hire Internal	03790.0088.0001	4,000	1,000	865	3,136	22%	4,000	0	4,000
	Wages and Salaries	03790.0088.0003	14,280	3,570	3,787	10,493	27%	14,280	0	14,280
	Materials and Stores (non contract)	03790.0088.0005	5,000	1,250	441	4,559	9%	5,000	0	5,000
preschool advertising	Materials and Stores (non contract)	03790.0089.0005	710	178	455	255	64%	710	0	710
preschool bad debts	Bad Debts Expenses	03790.0090.0670	5,000	1,250	0	5,000	0%	5,000	0	5,000
preschool bus hire	Materials and Stores (non contract)	03790.0091.0005	10,000	2,500	10,031	-31	100%	25,000	15,000	25,000
preschool extra curricular activities	Materials and Stores (non contract)	03790.0092.0005	1,500	375	400	1,100	27%	1,500	0	1,500
preschool electricity, gas and heating	Electricity Gas and Heating	03790.0093.0500	7,000	1,750	288	6,712	4%	7,000	0	7,000
preschool insurance	Insurance excl workers comp	03790.0094.0650	7,000	1,750	7,465	-465	107%	7,000	0	7,000
preschool library expense	Materials and Stores (non contract)	03790.0095.0005	700	175	0	700	0%	700	0	700
office supplies & equipment	Materials and Stores (non contract)	03790.0096.0005	1,000	250	20	980	2%	1,000	0	1,000
preschool r & m building	Plant Hire Internal	03790.0097.0001	500	125	130	370	26%	500	0	500
	Wages and Salaries	03790.0097.0003	3,000	750	816	2,184	27%	3,000	0	3,000
	Materials and Stores (non contract)	03790.0097.0005	13,000	3,250	1,729	11,271	13%	13,000	0	13,000
preschool r & m computer	Materials and Stores (non contract)	03790.0098.0005	500	125	435	65	87%	500	0	500
playground maintenance	Plant Hire Internal	03790.0099.0001	2,500	625	210	2,291	8%	2,500	0	2,500
	Wages and Salaries	03790.0099.0003	3,060	765	380	2,680	12%	3,060	0	3,060
	Materials and Stores (non contract)	03790.0099.0005	1,000	250	255	745	26%	1,000	0	1,000
preschool staff development	Plant Hire Internal	03790.0100.0001	0	0	53	-53	0%	0	0	0
	Materials and Stores (non contract)	03790.0100.0005	0	0	23	-23	0%	0	0	0
	Training Costs excluding wages	03790.0100.0350	5,524	1,381	200	5,324	4%	5,524	0	5,524
preschool subscriptions	Materials and Stores (non contract)	03790.0102.0005	1,600	400	0	1,600	0%	1,600	0	1,600
preschool subsidy aboriginal fees	Materials and Stores (non contract)	03790.0103.0005	15,000	3,750	1,278	13,722	9%	15,000	0	15,000
preschool teaching equipment	Materials and Stores (non contract)	03790.0104.0005	15,300	3,825	-715	16,015	-5%	15,300	0	15,300
preschool phone	Phone and Communications	03790.0105.0640	510	128	67	443	13%	510	0	510
preschool water and sewer rates	Council Rates and Charges	03790.0106.0999	3,535	884	2,137	1,398	60%	3,535	0	3,535
Community Preschool Operational Grant	Wages and Salaries	03790.1536.0003	0	0	62	-62	0%	0	0	0
			477,106	119,277	113,442	363,664	24%	492,106	15,000	492,106
Preschool Total Working Plan			7,254	1,814	7,855	-601	108%	7,254	0	7,254
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03790.0680.0740	7,252	1,813	0	7,252	0%	7,252	0	7,252
			7,252	1,813	0	7,252	0%	7,252	0	7,252
Preschool with Internal Items			2	1	7,855	-7,853		2	0	2
Early Intervention Centre										
Revenue 1797										
grants & subsidies recurrent	State Grants & Subsidies	01797.0115.0171	31,620	7,905	9,973	21,647	32%	31,620	0	31,620
			31,620	7,905	9,973	21,647	32%	31,620	0	31,620
Mtc/Ops/Mgmt 3797										
operations and maintenance	Wages and Salaries	03797.0005.0003	29,810	7,453	7,193	22,617	24%	29,810	0	29,810
	Electricity Gas and Heating	03797.0005.0500	510	128	22	488	4%	510	0	510
cleaning (council operated)	Plant Hire Internal	03797.0088.0001	300	75	46	255	15%	300	0	300
	Wages and Salaries	03797.0088.0003	1,000	250	203	797	20%	1,000	0	1,000
Preschool R & M	Materials and Stores (non contract)	03797.0097.0005	0	0	1,395	-1,395	0%	0	0	0
preschool teaching equipment	Materials and Stores (non contract)	03797.0104.0005	0	0	173	-173	0%	0	0	0
	Phone and Communications	03797.0105.0640	0	0	81	-81	0%	0	0	0
			31,620	7,905	9,111	22,509	29%	31,620	0	31,620
Early Intervention Centre Total Working Plan			-31,620	-7,905	-9,111	-22,509	29%	-31,620	0	-31,620
Education										
Revenue										
Mtc/Ops/Mgmt 3800										
life education van	Materials and Stores (non contract)	03800.0080.0005	5,610	1,403	0	5,610	0%	7,110	1,500	7,110
education school bus service	Materials and Stores (non contract)	03800.0082.0005	1,632	408	0	1,632	0%	1,632	0	1,632
	Donations and Contributions	03800.0082.0610	0	0	0	0	0%	1,500	1,500	1,500
education yarrowitch play group	Materials and Stores (non contract)	03800.0084.0005	255	64	0	255	0%	255	0	255
			7,497	1,874	0	7,497	0%	10,497	3,000	10,497
Education Total Working Plan			-7,497	-1,874	0	-7,497	0%	-10,497	-3,000	-10,497
HACC										
Revenue 1810										
user fees & charges	Other User Charges (Sundry)	01810.0110.0143	25,500	6,375	4,013	21,487	16%	25,500	0	25,500
grants & subsidies recurrent	Comm'th Grants & Subsidies	01810.0115.0170	186,022	46,506	48,713	137,309	26%	186,022	0	186,022
	State Grants & Subsidies	01810.0115.0171	18,054	4,514	4,527	13,527	25%	18,054	0	18,054
	Other Grants & Subsidies	01810.0115.0172	44,880	11,220	8,378	36,502	19%	44,880	0	44,880
Hacc Dementia Support Income	HACC Nowendoc Exercise Group Grant 17	01810.0115.0181	12,750	3,188	917	11,833	7%	12,750	0	12,750
	Other Sundry Income	01810.0147.0220	1,000	250	0	1,000	0%	1,000	0	1,000
			288,206	72,052	66,548	221,658	23%	288,206	0	288,206
Mtc/Ops/Mgmt 3810										
WCCC Social Group Travel - CTP Funding	Plant Hire Internal	03810.0114.0001	0	0	0	0	0%	0	0	0
	Wages and Salaries	03810.0114.0003	0	0	1,523	-1,523	0%	0	0	0
WCCC senior citizens	Materials and Stores (non contract)	03810.0115.0005	2,040	510	0	2,040	0%	2,040	0	2,040
hacc operating costs	Plant Hire Internal	03810.0116.0001	5,100	1,275	1,526	3,574	30%	5,100	0	5,100
	Wages and Salaries	03810.0116.0003	61,200	15,300	16,040	45,160	26%	61,200	0	61,200
	Materials and Stores (non contract)	03810.0116.0005	13,960	3,490	2,458	11,502	18%	13,960	0	13,960
	Training Costs excluding wages	03810.0116.0350	1,500	375	930	570	62%	1,500	0	1,500
	Phone and Communications	03810.0116.0640	3,000	750	193	2,807	6%	3,000	0	3,000
hacc transport volunteer driver	Wages and Salaries	03810.0117.0003	510	128	0	510	0%	510	0	510
	Materials and Stores (non contract)	03810.0117.0005	19,710	4,928	3,693	16,017	19%	19,710	0	19,710
hacc transport bus hire council	Plant Hire Internal	03810.0118.0001	13,260	3,315	2,153	11,108	16%	13,260	0	13,260
	Wages and Salaries	03810.0118.0003	31,000	7,750	7,073	23,927	23%	31,000	0	31,000
hacc bus hire contract	Materials and Stores (non contract)	03810.0128.0005	10,753	2,688	0	10,753	0%	10,753	0	10,753
hacc social support	Plant Hire Internal	03810.0129.0001	3,060	765	872	2,188	28%	3,060	0	3,060
	Wages and Salaries	03810.0129.0003	57,360	14,340	11,371					

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
wccc social support group	Plant Hire Internal	03810.0130.0001	4,080	1,020	487	3,594	12%	4,080	0	4,080
	Wages and Salaries	03810.0130.0003	35,790	8,948	6,620	29,170	18%	35,790	0	35,790
	Materials and Stores (non contract)	03810.0130.0005	5,555	1,389	3,507	2,048	63%	5,555	0	5,555
hacc outreach program	Materials and Stores (non contract)	03810.0131.0005	12,750	3,188	1,980	10,770	16%	12,750	0	12,750
office rental	Materials and Stores (non contract)	03810.0183.0005	2,244	561	560	1,684	25%	2,244	0	2,244
Hacc Transitional Special Grant funding	Materials and Stores (non contract)	03810.0262.0005	0	0	0	0	0%	0	0	0
			288,207	72,052	60,984	227,223	21%	288,207	0	288,207
HACC Total Working Plan			-1	-0	5,563	-5,564		-1	0	-1
WCCC Transport										
Revenue	<i>Not Applicable</i>									
Mtc/Ops/Mgmt	3811									
WCCC - Armidale CTP/CHSP	Plant Hire Internal	03811.1602.0001	0	0	128	-128	0%	0	0	0
	Wages and Salaries	03811.1602.0003	0	0	362	-362	0%	0	0	0
WCCC - Armidale Access CTP/CHSP	Plant Hire Internal	03811.1603.0001	0	0	64	-64	0%	0	0	0
	Wages and Salaries	03811.1603.0003	0	0	125	-125	0%	0	0	0
WCCC - Medical Drives - CHSP Clients	Plant Hire Internal	03811.1606.0001	0	0	7	-7	0%	0	0	0
	Wages and Salaries	03811.1606.0003	0	0	54	-54	0%	0	0	0
	Materials and Stores (non contract)	03811.1606.0005	0	0	695	-695	0%	0	0	0
WCCC - Medical Drives - Other Clients	Materials and Stores (non contract)	03811.1608.0005	0	0	259	-259	0%	0	0	0
WCCC - Administration	Plant Hire Internal	03811.1616.0001	0	0	25	-25	0%	0	0	0
	Wages and Salaries	03811.1616.0003	0	0	189	-189	0%	0	0	0
WCCC - Administration	Training Costs excluding wages	03811.1616.0350	0	0	135	-135		0	0	0
			0	0	2,042	-2,042	0%	0	0	0
WCCC Transport Total Working Plan			0	0	-2,042	2,042	0%	0	0	0
WCCC Social Support - Group										
Revenue	<i>not applicable</i>									
Mtc/Ops/Mgmt	3812									
WCCC - Organise Group Activities	Plant Hire Internal	03812.1609.0001	0	0	21	-21	0%	0	0	0
	Wages and Salaries	03812.1609.0003	0	0	162	-162	0%	0	0	0
WCCC - Clean up after Group Activities	Plant Hire Internal	03812.1611.0001	0	0	7	-7	0%	0	0	0
	Wages and Salaries	03812.1611.0003	0	0	54	-54	0%	0	0	0
WCCC - Face to Face Group Activities	Plant Hire Internal	03812.1612.0001	0	0	42	-42	0%	0	0	0
	Wages and Salaries	03812.1612.0003	0	0	324	-324	0%	0	0	0
	Materials and Stores (non contract)	03812.1612.0005	0	0	182	-182	0%	0	0	0
WCCC - Bus Hire Group Activities	Plant Hire Internal	03812.1613.0001	0	0	30	-30	0%	0	0	0
	Wages and Salaries	03812.1613.0003	0	0	85	-85	0%	0	0	0
WCCC - Bus Hire Group Social Support	Materials and Stores (non contract)	03812.1614.0005	0	0	1,900	-1,900	0%	0	0	0
			0	0	2,808	-2,808	0%	0	0	0
WCCC Social Support - Group Total Working Plan			0	0	-2,808	2,808	0%	0	0	0
WCCC Social Support - Individual										
Revenue	<i>not applicable</i>									
Mtc/Ops/Mgmt	3813									
WCCC - Organise Group Activities	Plant Hire Internal	03813.1618.0001	0	0	21	-21	0%	0	0	0
	Wages and Salaries	03813.1618.0003	0	0	162	-162	0%	0	0	0
WCCC - Clean up after Group Activities	Plant Hire Internal	03813.1619.0001	0	0	21	-21	0%	0	0	0
	Wages and Salaries	03813.1619.0003	0	0	162	-162	0%	0	0	0
			0	0	366	-366	0%	0	0	0
WCCC Social Support - Individual Total Working Plan			0	0	-366	366	0%	0	0	0
WCCC Administration & Overheads										
Revenue	<i>not applicable</i>									
Mtc/Ops/Mgmt	3819									
WCCC - Organise Group Activities	Plant Hire Internal	03819.1616.0001	0	0	18	-18	0%	0	0	0
	Wages and Salaries	03819.1616.0003	0	0	476	-476	0%	0	0	0
WCCC - Clean up after Group Activities	Plant Hire Internal	03819.1637.0001	0	0	35	-35	0%	0	0	0
	Wages and Salaries	03819.1637.0003	0	0	270	-270	0%	0	0	0
			0	0	799	-799	0%	0	0	0
WCCC Administration & Overheads Total Working Plan			0	0	-799	799	0%	0	0	0
Meals on Wheels										
Revenue	1830									
user fees & charges	Other User Charges (Sundry)	01830.0110.0143	15,000	3,750	2,678	12,322	18%	15,000	0	15,000
grants & subsidies recurrent	State Grants & Subsidies	01830.0115.0171	0	0	0	0	0%	0	0	0
			15,000	3,750	2,678	12,322	18%	15,000	0	15,000
Mtc/Ops/Mgmt	3830									
operations and maintenance	Plant Hire Internal	03830.0005.0001	1,200	300	244	957	20%	1,200	0	1,200
	Wages and Salaries	03830.0005.0003	8,260	2,065	1,948	6,312	24%	8,260	0	8,260
	Materials and Stores (non contract)	03830.0005.0005	5,380	1,345	2,362	3,018	44%	5,380	0	5,380
	Phone and Communications	03830.0005.0640	160	40	36	124	22%	160	0	160
WCCC - Administration	Plant Hire Internal	03830.1616.0001	0	0	14	-14	0%	0	0	0
	Wages and Salaries	03830.1616.0003	0	0	151	-151	0%	0	0	0
MOW - Meal Delivery	Plant Hire Internal	03830.1623.0001	0	0	15	-15	0%	0	0	0
	Wages and Salaries	03830.1623.0003	0	0	29	-29	0%	0	0	0
			15,000	3,750	4,798	10,202	32%	15,000	0	15,000
Meals on Wheels Total Working Plan			0	0	-2,120	2,120	0%	0	0	0
Community Services & Education										
	Revenue		820,410	205,103	200,496	619,914	24%	835,410	15,000	835,410
	Mtc/Ops/Mgmt		823,000	205,750	194,523	628,477	24%	841,000	18,000	841,000
	Capital Works		0	0	0	0	0%	0	0	0
	Total Working Plan		-2,590	-648	5,973	-8,563	-231%	-5,590	-3,000	-5,590
	Depreciation & Overheads / Internal Charges		7,252	1,813	0	7,252	0%	7,252	0	7,252
	Total with Internal Items		-9,842	-2,461	5,973	-15,815	-61%	-12,842	-3,000	-12,842
	Housing & Community Amenities									
Street Tree Maintenance										
Revenue	<i>Not Applicable</i>									
Mtc/Ops/Mgmt	3375									
operations and maintenance	Plant Hire Internal	03375.0005.0001	9,180	2,295	3,050	6,131	33%	9,180	0	9,180
	Wages and Salaries	03375.0005.0003	20,400	5,100	9,644	10,756	47%	20,400	0	20,400
	Materials and Stores (non contract)	03375.0005.0005	1,020	255	10,620	-9,600	1041%	11,020	10,000	11,020
			30,600	7,650	23,314	7,286	76%	40,600	10,000	40,600
Street Tree Maintenance Total Working Plan			-30,600	-7,650	-23,314	-7,286	76%	-40,600	-10,000	-40,600
Streetscape Maintenance										
Revenue										
Mtc/Ops/Mgmt	3377									
streetscape maintenance	Plant Hire Internal	03377.0176.0001	7,120	1,780	1,639	5,481	23%	7,120	0	7,120
	Wages and Salaries	03377.0176.0003	17,000	4,250	6,345	10,655	37%	17,000	0	17,000
	Materials and Stores (non contract)	03377.0176.0005	2,362	591	358	2,004	15%	2,362	0	2,362
	Insurance excl workers comp	03377.0176.0650	1,908	477	301	1,607	16%	1,908	0	1,908
	Council Rates and Charges	03377.0176.0999	11,100	2,775	11,016	84	99%	11,100	0	11,100
garden competition	Materials and Stores (non contract)	03377.0178.0005	510	128	0	510	0%	510	0	510
			40,000	10,000	19,659	20,341	49%	40,000	0	40,000

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Streetscape Maintenance Total Working Plan			-40,000	-10,000	-19,659	-20,341	49%	-40,000	0	-40,000
Other Housing & Community Amenities Revenue										
<i>Mtc/Ops/Mgmt</i> Not Applicable										
<i>Capital Works</i> 7320										
Streetcape Construction 15-16	Plant Hire Internal	07320.3520.0001	10,000	2,500	0	10,000	0%	10,000	0	10,000
	Wages and Salaries	07320.3520.0003	15,000	3,750	0	15,000	0%	15,000	0	15,000
	Materials and Stores (non contract)	07320.3520.0005	30,000	7,500	7,308	22,692	24%	30,000	0	30,000
Croudace St Council House Paint and Refu	Materials and Stores (non contract)	07320.3521.0005	0	0	0	0	0%	10,000	10,000	10,000
Jamieson Street Tree Planting 2015-16	Plant Hire Internal	07320.3522.0001	2,000	500	0	2,000	0%	0	-2,000	0
	Wages and Salaries	07320.3522.0003	2,000	500	0	2,000	0%	0	-2,000	0
	Materials and Stores (non contract)	07320.3522.0005	6,000	1,500	0	6,000	0%	0	-6,000	0
			65,000	16,250	7,308	57,692	11%	65,000	0	65,000
Other Housing & Community Amenities Total Working Plan			-65,000	-16,250	-7,308	-57,692	11%	-65,000	0	-65,000
Public Amenities Revenue										
<i>Mtc/Ops/Mgmt</i> 3450										
operations and maintenance	Plant Hire Internal	03450.0005.0001	4,080	1,020	1,134	2,946	28%	4,080	0	4,080
	Wages and Salaries	03450.0005.0003	33,915	8,479	8,002	25,913	24%	33,915	0	33,915
	Materials and Stores (non contract)	03450.0005.0005	8,843	2,211	2,009	6,834	23%	8,843	0	8,843
	Electricity Gas and Heating	03450.0005.0500	2,142	536	23	2,119	1%	2,142	0	2,142
	Insurance excl workers comp	03450.0005.0650	1,020	255	2,708	-1,688	265%	1,020	0	1,020
			50,000	12,500	13,876	36,124	28%	50,000	0	50,000
<i>Capital Works</i> 7450										
Capt Cook Park Toilets paint & repair	Materials and Stores (non contract)	07450.2006.0005	0	0	0	0	0%	3,000	3,000	3,000
John Oxley Replace Ceiling	Materials and Stores (non contract)	07450.2007.0005	0	0	0	0	0%	3,000	3,000	3,000
			0	0	0	0	0%	6,000	6,000	6,000
Public Amenities Total Working Plan			-50,000	-12,500	-13,876	-36,124	28%	-56,000	-6,000	-56,000
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03450.0680.0740	960	240	0	960	0%	960	0	960
			960	240	0	960	0%	960	0	960
Public Amenities with Internal items			-50,960	-12,740	-13,876	-37,084	27%	-56,960	-6,000	-56,960
Cemetery Revenue										
<i>Mtc/Ops/Mgmt</i> 1530										
user fees & charges	Cemetery fees	01530.0110.0119	25,500	6,375	9,166	16,334	36%	25,500	0	25,500
			25,500	6,375	9,166	16,334	36%	25,500	0	25,500
<i>Mtc/Ops/Mgmt</i> 3530										
cemetery burials	Plant Hire Internal	03530.0161.0001	1,500	375	471	1,030	31%	1,500	0	1,500
	Wages and Salaries	03530.0161.0003	8,000	2,000	1,138	6,862	14%	8,000	0	8,000
	Materials and Stores (non contract)	03530.0161.0005	5,500	1,375	1,726	3,774	31%	5,500	0	5,500
cemetery maintenance	Plant Hire Internal	03530.0162.0001	14,000	3,500	1,221	12,779	9%	14,000	0	14,000
	Wages and Salaries	03530.0162.0003	28,520	7,130	3,913	24,607	14%	28,520	0	28,520
	Materials and Stores (non contract)	03530.0162.0005	5,980	1,495	2,907	3,073	49%	5,980	0	5,980
	Council Rates and Charges	03530.0162.0999	1,500	375	503	997	34%	1,500	0	1,500
			65,000	16,250	11,877	53,123	18%	65,000	0	65,000
<i>Capital Works</i> 7530										
Cemetery Niche Garden 15-16	Plant Hire Internal	07530.3011.0001	0	0	0	0	0%	500	500	500
	Wages and Salaries	07530.3011.0003	0	0	0	0	0%	3,500	3,500	3,500
	Materials and Stores (non contract)	07530.3011.0005	0	0	0	0	0%	6,000	6,000	6,000
			0	0	0	0	0%	10,000	10,000	10,000
Cemetery Total Working Plan			-39,500	-9,875	-2,711	-36,789	7%	-49,500	-10,000	-49,500
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03530.0680.0740	1,820	455	0	1,820	0%	1,820	0	1,820
			1,820	455	0	1,820	0%	1,820	0	1,820
Cemetery with Internal Items			-41,320	-10,330	-2,711	-38,609	7%	-51,320	-10,000	-51,320
Council Housing Revenue										
<i>Mtc/Ops/Mgmt</i> 1850										
user fees & charges	Council Housing Rental Income	01850.0110.0120	11,190	2,798	1,560	9,630	14%	11,190	0	11,190
			11,190	2,798	1,560	9,630	14%	11,190	0	11,190
<i>Mtc/Ops/Mgmt</i> 3850										
housing churchill street	Plant Hire Internal	03850.0109.0001	204	51	0	204	0%	204	0	204
	Materials and Stores (non contract)	03850.0109.0005	3,315	829	0	3,315	0%	3,315	0	3,315
	Insurance excl workers comp	03850.0109.0650	1,530	383	1,415	115	92%	1,530	0	1,530
	Council Rates and Charges	03850.0109.0999	1,980	495	1,076	904	54%	1,980	0	1,980
housing croudace street	Plant Hire Internal	03850.0110.0001	204	51	20	184	10%	204	0	204
	Wages and Salaries	03850.0110.0003	0	0	175	-175	0%	0	0	0
	Materials and Stores (non contract)	03850.0110.0005	6,987	1,747	88	6,899	1%	6,987	0	6,987
	Insurance excl workers comp	03850.0110.0650	2,448	612	2,252	196	92%	2,448	0	2,448
	Council Rates and Charges	03850.0110.0999	1,989	497	1,218	771	61%	1,989	0	1,989
			18,657	4,664	6,245	12,412	33%	18,657	0	18,657
Council Housing Total Working Plan			-7,467	-1,867	-4,685	-2,782	63%	-7,467	0	-7,467
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03850.0680.0740	4,300	1,075	0	4,300	0%	4,300	0	4,300
			4,300	1,075	0	4,300	0%	4,300	0	4,300
Council Housing with Internal items			-11,767	-2,942	-4,685	-7,082	40%	-11,767	0	-11,767
Town Planning Revenue										
<i>Mtc/Ops/Mgmt</i> 2010										
statutory fees & charges	Rates Search/149 Certificate Fee	02010.0105.0060	8,670	2,168	1,904	6,766	22%	8,670	0	8,670
	Development Act Fees	02010.0105.0061	10,300	2,575	2,910	7,390	28%	10,300	0	10,300
	Town Planning Fees	02010.0105.0062	1,060	265	0	1,060	0%	1,060	0	1,060
other revenue	Other Sundry Income	02010.0130.0220	408	102	68	340	17%	408	0	408
			20,438	5,110	4,882	15,556	24%	20,438	0	20,438
<i>Mtc/Ops/Mgmt</i> 4010										
town planning	Plant Hire Internal	04010.0168.0001	4,794	1,199	2,515	2,279	52%	4,794	0	4,794
	Wages and Salaries	04010.0168.0003	56,355	14,089	11,546	44,809	20%	56,355	0	56,355
	Materials and Stores (non contract)	04010.0168.0005	2,040	510	300	1,740	15%	2,040	0	2,040
	Phone and Communications	04010.0168.0640	700	175	66	634	9%	700	0	700
tree preservation	Plant Hire Internal	04010.0169.0001	204	51	40	164	20%	204	0	204
	Wages and Salaries	04010.0169.0003	1,196	299	228	968	19%	1,196	0	1,196
state of environment report	Plant Hire Internal	04010.0170.0001	0	0	22	-22	0%	0	0	0
	Wages and Salaries	04010.0170.0003	17,813	4,453	3,360	14,453	19%	17,813	0	17,813
	Materials and Stores (non contract)	04010.0170.0005	15,300	3,825	0	15,300	0%	15,300	0	15,300
			98,402	24,601	18,077	80,325	18%	98,402	0	98,402
Town Planning Total Working Plan			-77,964	-19,491	-13,195	-64,769	17%	-77,964	0	-77,964

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Housing & Community Amenities										
	Revenue		57,128	14,282	15,608	41,520	27%	57,128	0	57,128
	Mtc/Ops/Mgmt		302,659	75,665	93,048	209,611	31%	312,659	10,000	312,659
	Capital Works		65,000	16,250	7,308	57,692	11%	81,000	16,000	81,000
	Total Working Plan		-310,531	-77,633	-84,748	-225,783	27%	-336,531	-26,000	-336,531
	Depreciation & Overheads / Internal Charges		7,080	1,770	0	7,080	0%	7,080	0	7,080
	Total with Internal Items		-317,611	-79,403	-84,748	-232,863	27%	-343,611	-26,000	-343,611
	Recreation & Culture									
Parks Reserves										
	Revenue									
contributions	Donations Received	01230.0140.0174	0	0	4,000	-4,000	0%	0	0	0
			0	0	4,000	-4,000	0%	0	0	0
	Mtc/Ops/Mgmt									
operations and maintenance	Plant Hire Internal	03230.0005.0001	25,000	6,250	2,386	22,614	10%	25,000	0	25,000
	Wages and Salaries	03230.0005.0003	65,000	16,250	9,489	55,511	15%	65,000	0	65,000
	Materials and Stores (non contract)	03230.0005.0005	7,759	1,940	432	7,327	6%	7,759	0	7,759
	Electricity Gas and Heating	03230.0005.0500	3,060	765	0	3,060	0%	3,060	0	3,060
	Phone and Communications	03230.0005.0640	556	139	143	413	26%	556	0	556
	Insurance excl workers comp	03230.0005.0650	4,625	1,156	847	3,778	18%	4,625	0	4,625
	Council Rates and Charges	03230.0005.0999	9,000	2,250	5,194	3,806	58%	9,000	0	9,000
Village Improvement Fund	Materials and Stores (non contract)	03230.0193.0005	55,000	13,750	0	55,000	0%	55,000	0	55,000
			170,000	42,500	18,491	151,509	11%	170,000	0	170,000
	Capital Works									
mcHattan park shade structure and playgr	Plant Hire Internal	07230.2001.0001	5,000	1,250	0	5,000	0%	5,000	0	5,000
	Wages and Salaries	07230.2001.0003	25,000	6,250	0	25,000	11%	25,000	0	25,000
	Materials and Stores (non contract)	07230.2001.0005	50,000	12,500	0	50,000	0%	50,000	0	50,000
Memorial Avenue of Trees	Plant Hire Internal	07230.3523.0001	5,000	1,250	0	5,000	0%	5,000	0	5,000
	Wages and Salaries	07230.3523.0003	25,000	6,250	0	25,000	0%	25,000	0	25,000
	Materials and Stores (non contract)	07230.3523.0005	50,000	12,500	0	50,000	0%	50,000	0	50,000
Memorial Park - Upgrade Stage 2 13-14	Materials and Stores (non contract)	07230.2008.0005	0	0	4,000	-4,000	0%	0	0	0
			80,000	20,000	4,000	76,000	5%	80,000	0	80,000
	Parks Reserves Total Working Plan		-250,000	-62,500	-18,491	-231,509	7%	-250,000	0	-250,000
	Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03230.0680.0740	17,000	4,250	0	17,000	0%	17,000	0	17,000
			17,000	4,250	0	17,000	0%	17,000	0	17,000
	Parks Reserves with Internal Items		-267,000	-66,750	-18,491	-248,509	7%	-267,000	0	-267,000
Other Sport Ground & Recreation Facilities										
	Revenue									
user fees & charges	Other Facility Hire	01240.0110.0124	0	0	1,200	-1,200	0%	0	0	0
reimbursements	Reimbursements Other	01240.0125.0200	1,530	383	0	1,530	0%	1,530	0	1,530
			1,530	383	1,200	330	78%	1,530	0	1,530
	Mtc/Ops/Mgmt									
showgrounds maintenance	Plant Hire Internal	03240.0163.0001	200	50	0	200	0%	200	0	200
	Wages and Salaries	03240.0163.0003	300	75	0	300	0%	300	0	300
sporting grounds maintenance	Plant Hire Internal	03240.0164.0001	18,360	4,590	1,057	17,303	6%	18,360	0	18,360
	Wages and Salaries	03240.0164.0003	32,000	8,000	5,251	26,749	16%	32,000	0	32,000
	Materials and Stores (non contract)	03240.0164.0005	8,800	2,200	280	8,520	3%	8,800	0	8,800
	Electricity Gas and Heating	03240.0164.0500	1,020	255	122	898	12%	1,020	0	1,020
	Insurance excl workers comp	03240.0164.0650	510	128	1,124	-614	220%	510	0	510
building maintenance sporting grounds	Plant Hire Internal	03240.0165.0001	2,040	510	352	1,689	17%	2,040	0	2,040
	Wages and Salaries	03240.0165.0003	7,000	1,750	1,854	5,146	26%	7,000	0	7,000
	Materials and Stores (non contract)	03240.0165.0005	2,550	638	169	2,381	7%	2,550	0	2,550
	Electricity Gas and Heating	03240.0165.0500	714	179	0	714	0%	714	0	714
	Council Rates and Charges	03240.0165.0999	17,000	4,250	9,217	7,783	54%	17,000	0	17,000
			90,494	22,624	19,426	71,068	21%	90,494	0	90,494
	Capital Works									
Sporting Oval - New Goal Posts	Plant Hire Internal	07240.2002.0001	1,000	250	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	07240.2002.0003	3,000	750	0	3,000	0%	3,000	0	3,000
	Materials and Stores (non contract)	07240.2002.0005	6,000	1,500	0	6,000	0%	6,000	0	6,000
			10,000	2,500	0	10,000	0%	10,000	0	10,000
	Other Sport Ground & Recreation Facilities Total Working Plan		-98,964	-24,741	-18,226	-80,738	18%	-98,964	0	-98,964
	Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03240.0680.0740	8,500	2,125	0	8,500	0%	8,500	0	8,500
			8,500	2,125	0	8,500	0%	8,500	0	8,500
	Other Sport Ground & Recreation Facilities with Internal Items		-107,464	-26,866	-18,226	-89,238	17%	-107,464	0	-107,464
Other Sport & Recreation										
	Revenue									
	Donations received - Walcha Rotary		0	0	0	0	0%	0	0	0
	Mtc/Ops/Mgmt									
operations and maintenance	Plant Hire Internal	03250.0005.0001	1,734	434	91	1,643	5%	1,734	0	1,734
	Wages and Salaries	03250.0005.0003	2,805	701	932	1,873	33%	2,805	0	2,805
	Materials and Stores (non contract)	03250.0005.0005	1,122	281	232	890	21%	1,122	0	1,122
	Electricity Gas and Heating	03250.0005.0500	1,734	434	102	1,632	6%	1,734	0	1,734
	Insurance excl workers comp	03250.0005.0650	2,434	609	2,600	-166	107%	2,434	0	2,434
	Council Rates and Charges	03250.0005.0999	5,000	1,250	1,724	3,276	34%	5,000	0	5,000
			14,829	3,707	5,682	9,147	38%	14,829	0	14,829
	Capital Works									
Exercise Stations	Materials and Stores (non contract)	07250.1012.0005	0	0	-22	22	0%	0	0	0
			0	0	-22	22	0%	0	0	0
	Other Sport & Recreation Total Working Plan		-14,829	-3,707	-5,660	-9,169	38%	-14,829	0	-14,829
	Depreciation & Overheads / Internal Charges									
depreciation	Depreciation Expense	03250.0680.0740	7,100	1,775	0	7,100	0%	7,100	0	7,100
			7,100	1,775	0	7,100	0%	7,100	0	7,100
	Other Sport & Recreation with Internal Items		-21,929	-5,482	-5,660	-16,269	26%	-21,929	0	-21,929
Libraries										
	Revenue									
grants & subsidies recurrent	State Grants & Subsidies	01710.0115.0171	21,405	5,351	0	21,405	0%	21,405	0	21,405
other revenue	Other Sundry Income	01710.0130.0220	2,495	624	0	2,495	0%	2,495	0	2,495
			23,900	5,975	0	23,900	0%	23,900	0	23,900
	Mtc/Ops/Mgmt									
library operations	Plant Hire Internal	03710.0157.0001	500	125	155	346	31%	500	0	500
	Wages and Salaries	03710.0157.0003	54,943	13,736	11,758	43,185	21%	54,943	0	54,943
	Materials and Stores (non contract)	03710.0157.0005	5,000	1,250	515	4,485	10%	5,000	0	5,000
	Training Costs excluding wages	03710.0157.0350	3,000	750	0	3,000	0%	3,000	0	3,000
	Electricity Gas and Heating	03710.0157.0500	3,060	765	26	3,034	1%	3,060	0	3,060
	Phone and Communications	03710.0157.0640	2,000	500	414	1,586	21%	2,000	0	2,000
	Insurance excl workers comp	03710.0157.0650	2,482	621	2,709	-227	109%	2,482	0	2,482
library contribution regional library	Donations and Contributions	03710.0158.0610	62,000	15,500	0	62,000	0%	62,000	0	62,000
library sundry	Materials and Stores (non contract)	03710.0159.0005	2,040	510	0	2,040	0%	2,040	0	2,040
library building mtence	Plant Hire Internal	03710.0160.0001	450	113	4	447	1%	450	0	450
	Wages and Salaries	03710.0160.0003	400	100	18	382	5%	400	0	400
	Materials and Stores (non contract)	03710.0160.0005	6,000	1,500	1,943	4,057	32%	6,000	0	6,000
	Council Rates and Charges	03710.0160.0999	1,500	375	1,058	442	71%	1,500	0	1,500
library cleaning	Plant Hire Internal	03710.0184.0001	1,000	250	196	804	20%	1,000	0	1,000
	Wages and Salaries	03710.0184.0003	4,284	1,071	941	3,343	22%	4,284	0	4,284
Events	Materials and Stores (non contract)	03710.1528.0005	2,040	510	0	2,040	0%	2,040	0	2,040
			150,699	37,675	19,738	130,961	13%	150,699	0	150,699

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Capital Works	7710									
Library repaint brickwork	Materials and Stores (non contract)	07710.3511.0005	0	0	0	0	0%	5,000	5,000	5,000
			0	0	0	0	0%	5,000	5,000	5,000
		Libraries Total Working Plan	-126,799	-31,700	-19,738	-107,061	16%	-131,799	-5,000	-131,799
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03710.0680.0740	6,450	1,613	0	6,450	0%	6,450	0	6,450
			6,450	1,613	0	6,450	0%	6,450	0	6,450
		Libraries with Internal Items	-133,249	-33,312	-19,738	-113,511	15%	-138,249	-5,000	-138,249
Swimming Pool	1720									
Revenue										
user fees & charges	Admission Fees	01720.0110.0110	25,000	6,250	0	25,000	0%	25,000	0	25,000
other revenue	Sundry Sales	01720.0130.0233	10,000	2,500	0	10,000	0%	10,000	0	10,000
			35,000	8,750	0	35,000	0%	35,000	0	35,000
Mtc/Ops/Mgmt	3720									
pool operations (excl kiosk)	Plant Hire Internal	03720.0180.0001	3,200	800	145	3,055	5%	3,200	0	3,200
	Wages and Salaries	03720.0180.0003	76,500	19,125	1,430	75,070	2%	76,500	0	76,500
	Materials and Stores (non contract)	03720.0180.0005	20,000	5,000	7,261	12,739	36%	20,000	0	20,000
	Electricity Gas and Heating	03720.0180.0500	6,120	1,530	65	6,055	1%	6,120	0	6,120
	Phone and Communications	03720.0180.0640	450	113	64	386	14%	450	0	450
	Insurance excl workers comp	03720.0180.0650	8,300	2,075	9,256	-956	112%	8,300	0	8,300
	Council Rates and Charges	03720.0180.0999	20,910	5,228	5,766	15,144	28%	20,910	0	20,910
pool kiosk	Wages and Salaries	03720.0190.0003	6,630	1,658	0	6,630	0%	6,630	0	6,630
	Materials and Stores (non contract)	03720.0190.0005	7,140	1,785	0	7,140	0%	7,140	0	7,140
			149,250	37,313	23,987	125,263	16%	149,250	0	149,250
		Swimming Pool Total Working Plan	-114,250	-28,563	-23,987	-90,263	21%	-114,250	0	-114,250
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03720.0680.0740	20,000	5,000	0	20,000	0%	20,000	0	20,000
			20,000	5,000	0	20,000	0%	20,000	0	20,000
		Swimming Pool with Internal Items	-134,250	-33,563	-23,987	-110,263	18%	-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	128	206	304	40%	510	0	510
	Donations and Contributions	03740.0005.0610	4,896	1,224	0	4,896	0%	4,896	0	4,896
			5,406	1,352	206	5,200	4%	5,406	0	5,406
		Halls & Community Centres Total Working Plan	-5,406	-1,352	-206	-5,200	4%	-5,406	0	-5,406
Australia Day	1890									
Revenue										
other revenue	Other Sundry Income	01890.0130.0220	1,836	459	0	1,836	0%	1,836	0	1,836
contributions	Donations Received	01890.0140.0174	0	0	150	-150	0%	0	0	0
			1,836	459	150	1,686	8%	1,836	0	1,836
Mtc/Ops/Mgmt	3890									
operations and maintenance	Materials and Stores (non contract)	03890.0005.0005	2,040	510	0	2,040	0%	2,040	0	2,040
			2,040	510	0	2,040	0%	2,040	0	2,040
		Australia Day Total Working Plan	-204	-51	150	-354	-74%	-204	0	-204
Regional Arts Development	1910									
Revenue										
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
Mtc/Ops/Mgmt	3870									
operations and maintenance	Donations and Contributions	03870.0005.0610	4,350	1,088	3,953	397	91%	4,350	0	4,350
			4,350	1,088	3,953	397	91%	4,350	0	4,350
		Regional Arts Development Total Working Plan	-4,350	-1,088	-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	995	0	3,978	0%	7,878	3,900	7,878
	Donations and Contributions	03900.0005.0610	6,750	1,688	0	6,750	0%	8,350	1,600	8,350
			10,728	2,682	0	10,728	0%	16,228	5,500	16,228
		Junior Sports Development Total Working Plan	-10,728	-2,682	0	-10,728	0%	-16,228	-5,500	-16,228
Public Art - Open Air Gallery										
Revenue	Not Applicable									
			0	0	0	0	0%	0	0	0
Mtc/Ops/Mgmt	3910									
operations and maintenance	Plant Hire Internal	03910.0005.0001	510	128	0	510	0%	510	0	510
	Wages and Salaries	03910.0005.0003	3,000	750	0	3,000	0%	3,000	0	3,000
	Materials and Stores (non contract)	03910.0005.0005	1,357	339	0	1,357	0%	1,357	0	1,357
	Insurance excl workers comp	03910.0005.0650	133	33	201	-68	151%	133	0	133
			5,000	1,250	201	4,799	4%	5,000	0	5,000
Capital Works	7860									
Public Art	Materials and Stores (non contract)	07860.3517.0005	5,000	1,250	0	5,000	0%	8,620	3,620	8,620
			5,000	1,250	0	5,000	0%	8,620	3,620	8,620
		Public Art - Open Air Gallery Total Working Plan	-10,000	-2,500	-201	-9,799	2%	-13,620	-3,620	-13,620
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03910.0680.0740	1,000	250	0	1,000	0%	1,000	0	1,000
			1,000	250	0	1,000	0%	1,000	0	1,000
		Public Art - Open Air Gallery with Internal Items	-11,000	-2,750	-201	-10,799	2%	-14,620	-3,620	-14,620
Other Cultural Services (Historical Society)										
Revenue	Not Applicable									
Mtc/Ops/Mgmt	3915									
	Not Applicable									
		Other Cultural Services (Historical Society) Total Working Plan	0	0	0	0	0%	0	0	0
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03915.0680.0740	1,300	325	0	1,300	0%	1,300	0	1,300
			1,300	325	0	1,300	0%	1,300	0	1,300
		Other Cultural Services (Historical Society) with Internal Items	-1,300	-325	0	-1,300	0%	-1,300	0	-1,300
Recreation & Culture										
Revenue			62,266	15,567	5,350	56,916	87%	62,266	0	62,266
Mtc/Ops/Mgmt			602,796	150,699	91,683	511,113	199%	608,296	5,500	608,296
Capital Works			95,000	23,750	3,978	91,022	5%	103,620	8,620	103,620
		Total Working Plan	-635,530	-158,883	-90,311	-545,219	14%	-649,650	-14,120	-649,650
Depreciation & Overheads / Internal Charges			61,350	15,338	0	61,350	0%	61,350	0	61,350
		Total with Internal Items	-696,880	-174,220	-90,311	-606,569	13%	-711,000	-14,120	-711,000

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Mining, Manufacturing & Construction										
Building Control										
Revenue										
2020										
statutory fees & charges	Other Statutory Charges (Sundry)	02020.0105.0091	816	204	246	570	30%	816	0	816
user fees & charges	Construction Certificates	02020.0110.0089	3,060	765	562	2,498	18%	3,060	0	3,060
	Building Certificates	02020.0110.0090	5,100	1,275	1,005	4,095	20%	5,100	0	5,100
Revenue										
8,976 2,244 1,812 7,164 20% 8,976 0 8,976										
Mtc/Ops/Mgmt										
4020										
operations and maintenance	Plant Hire Internal	04020.0005.0001	2,000	500	97	1,903	5%	2,000	0	2,000
	Wages and Salaries	04020.0005.0003	20,910	5,228	5,245	15,665	25%	20,910	0	20,910
	Materials and Stores (non contract)	04020.0005.0005	1,530	383	0	1,530	0%	1,530	0	1,530
Mtc/Ops/Mgmt										
24,440 6,110 5,342 19,098 22% 24,440 0 24,440										
Building Control Total Working Plan										
-15,464 -3,866 -3,530 -11,934 23% -15,464 0 -15,464										
Transport & Communication										
Bridges Local Urban										
Revenue										
Not Applicable										
3280										
operations and maintenance	Wages and Salaries	03280.0005.0003	0	0	472	-472	0%	0	0	0
loan repayments	Interest Payments Bank Loans	03280.0945.0702	26,954	6,739	1,658	25,296	6%	26,954	0	26,954
	Principal Repayments	03280.0945.0945	52,690	13,173	12,725	39,965	24%	52,690	0	52,690
Mtc/Ops/Mgmt										
79,644 19,911 14,855 64,789 19% 79,644 0 79,644										
Bridges Local Urban Total Working Plan										
-79,644 -19,911 -14,855 -64,789 19% -79,644 0 -79,644										
Depreciation & Overheads / Internal Charges										
Bridges Local Rural Sealed										
Revenue										
3282										
operations and maintenance	Plant Hire Internal	03282.0005.0001	1,000	250	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	03282.0005.0003	5,000	1,250	424	4,576	8%	5,000	0	5,000
	Materials and Stores (non contract)	03282.0005.0005	9,000	2,250	536	8,464	6%	9,000	0	9,000
Mtc/Ops/Mgmt										
15,000 3,750 960 14,040 6% 15,000 0 15,000										
Capital Works										
7270										
Timber Bridge Repairs	Plant Hire Internal	07270.3548.0001	0	0	3,562	-3,562	0%	53,500	53,500	53,500
	Wages and Salaries	07270.3548.0003	0	0	8,239	-8,239	0%	162,000	162,000	162,000
	Materials and Stores (non contract)	07270.3548.0005	0	0	11,597	-11,597	0%	286,633	286,633	286,633
Mtc/Ops/Mgmt										
0 0 23,397 -23,397 0% 502,133 502,133 502,133										
Total Working Plan										
-15,000 -3,750 -24,357 9,357 162% -517,133 -502,133 -517,133										
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03282.0680.0740	35,000	8,750	0	35,000	0%	35,000	0	35,000
Bridges Local Rural Sealed with Internal Items										
-50,000 -12,500 -24,357 -25,643 49% -552,133 -502,133 -552,133										
Bridges Local Rural Unsealed										
Revenue										
1284										
grants & subsidies recurrent	Comm'th Grants & Subsidies	01284.0115.0170	743,400	185,850	0	743,400	0%	611,890	-131,510	611,890
Mtc/Ops/Mgmt										
743,400 185,850 0 743,400 0% 611,890 -131,510 611,890										
Mtc/Ops/Mgmt										
3284										
operations and maintenance	Plant Hire Internal	03284.0005.0001	2,000	500	1,425	575	71%	2,000	0	2,000
	Wages and Salaries	03284.0005.0003	10,000	2,500	121	9,879	1%	10,000	0	10,000
	Materials and Stores (non contract)	03284.0005.0005	18,000	4,500	95	17,905	1%	18,000	0	18,000
Fixing Country Roads - Timber Bridge Ass	Materials and Stores (non contract)	03284.1538.0005	0	0	4,840	-4,840	0%	0	0	0
Mtc/Ops/Mgmt										
30,000 7,500 6,481 23,519 22% 30,000 0 30,000										
Capital Works										
7284										
Culvert Renewals	Plant Hire Internal	07284.3534.0001	2,000	500	0	2,000	0%	2,000	0	2,000
	Wages and Salaries	07284.3534.0003	8,000	2,000	0	8,000	0%	8,000	0	8,000
	Materials and Stores (non contract)	07284.3534.0005	15,000	3,750	0	15,000	0%	15,000	0	15,000
Timber Bridge Repairs	Plant Hire Internal	07284.3548.0001	63,900	15,975	10,978	52,922	17%	64,400	500	64,400
	Wages and Salaries	07284.3548.0003	535,000	133,750	21,685	513,315	4%	453,000	-82,000	453,000
	Materials and Stores (non contract)	07284.3548.0005	926,500	231,625	5,701	920,799	1%	842,567	-83,933	842,567
Mtc/Ops/Mgmt										
1,550,400 387,600 38,364 1,512,036 2% 1,384,967 -165,433 1,384,967										
Bridges Local Rural Unsealed Total Working Plan										
-837,000 -209,250 -44,845 -792,155 5% -803,077 33,923 -803,077										
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03284.0680.0740	82,000	20,500	0	82,000	0%	82,000	0	82,000
Bridges Local Rural Unsealed with Internal Items										
-919,000 -229,750 -44,845 -874,155 5% -885,077 33,923 -885,077										
Bridges Regional Rural Sealed										
Revenue										
Not Applicable										
3286										
operations and maintenance	Plant Hire Internal	03286.0005.0001	200	50	0	200	0%	200	0	200
	Wages and Salaries	03286.0005.0003	2,000	500	0	2,000	0%	2,000	0	2,000
	Materials and Stores (non contract)	03286.0005.0005	2,800	700	0	2,800	0%	2,800	0	2,800
Mtc/Ops/Mgmt										
5,000 1,250 0 5,000 0% 5,000 0 5,000										
Capital Works										
7286										
Fixing Country Roads-Bergen Bridge Widen	Plant Hire Internal	07286.1539.0001	0	0	575	-575	0%	50,000	50,000	50,000
	Wages and Salaries	07286.1539.0003	0	0	8,683	-8,683	0%	200,000	200,000	200,000
	Materials and Stores (non contract)	07286.1539.0005	0	0	11,364	-11,364	0%	750,000	750,000	750,000
Mtc/Ops/Mgmt										
0 0 20,622 -20,622 0% 1,000,000 1,000,000 1,000,000										
Bridges Regional Rural Sealed Total Working Plan										
-5,000 -1,250 -20,622 -5,000 412% -5,000 0 -5,000										
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03286.0680.0740	37,000	9,250	0	37,000	0%	37,000	0	37,000
Bridges Regional Rural Sealed with Internal Items										
-42,000 -10,500 -20,622 -42,000 49% -42,000 0 -42,000										
Bus Shelters										
Revenue										
Not Applicable										
3290										
operations and maintenance	Plant Hire Internal	03290.0005.0001	2,754	689	522	2,233	19%	2,754	0	2,754
	Wages and Salaries	03290.0005.0003	10,710	2,678	2,785	7,925	26%	10,710	0	10,710
	Materials and Stores (non contract)	03290.0005.0005	510	128	0	510	0%	510	0	510
Mtc/Ops/Mgmt										
13,974 3,494 3,307 10,667 24% 13,974 0 13,974										
Bus Shelters Total Working Plan										
-13,974 -3,494 -3,307 -10,667 24% -13,974 0 -13,974										
Footpaths & Bike Tracks										
Revenue										
Not Applicable										
3300										
operations and maintenance	Plant Hire Internal	03300.0005.0001	5,000	1,250	764	4,237	15%	5,000	0	5,000
	Wages and Salaries	03300.0005.0003	10,500	2,625	4,060	6,440	39%	10,500	0	10,500
	Materials and Stores (non contract)	03300.0005.0005	4,500	1,125	503	3,997	11%	4,500	0	4,500
Asset Inspection	Plant Hire Internal	03300.1522.0001	1,020	255	20	1,000	2%	1,020	0	1,020
	Wages and Salaries	03300.1522.0003	4,080	1,020	722	3,358	18%	4,080	0	4,080
Mtc/Ops/Mgmt										
25,100 6,275 6,069 19,031 24% 25,100 0 25,100										
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03300.0680.0740	20,000	5,000	0	20,000	0%	20,000	0	20,000
Total Working Plan										
20,000 5,000 0 20,000 0% 20,000 0 20,000										

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Footpaths & Bike Tracks with Internal Items			-45,100	-11,275	-6,069	-39,031	13%	-45,100	0	-45,100
Kerb & Gutter Revenue										
Not Applicable										
Mtc/Ops/Mgmt 3310										
operations and maintenance	Plant Hire Internal	03310.0005.0001	3,060	765	190	2,870	6%	3,060	0	3,060
	Wages and Salaries	03310.0005.0003	8,160	2,040	158	8,002	2%	8,160	0	8,160
	Materials and Stores (non contract)	03310.0005.0005	2,040	510	0	2,040	0%	2,040	0	2,040
			13,260	3,315	348	12,912	3%	13,260	0	13,260
Kerb & Gutter Total Working Plan			-13,260	-3,315	-348	-12,912	3%	-13,260	0	-13,260
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03310.0680.0740	38,000	9,500	0	38,000	0%	38,000	0	38,000
			38,000	9,500	0	38,000	0%	38,000	0	38,000
Kerb & Gutter with Internal Items			-51,260	-12,815	-348	-50,912	1%	-51,260	0	-51,260
Urban Roads Local Revenue 1330										
grants & subsidies recurrent	Comm'th Grants & Subsidies	01330.0115.0170	150,000	37,500	0	150,000	0%	257,451	107,451	257,451
	LIRS Subsidy Woolbrook Bridge Loan	01330.0115.0183	18,979	4,745	-3,786	22,765	-20%	18,979	0	18,979
			168,979	42,245	-3,786	172,765	-2%	276,430	107,451	276,430
Mtc/Ops/Mgmt 3330										
street cleaning	Plant Hire Internal	03330.0167.0001	2,040	510	788	1,252	39%	2,040	0	2,040
	Wages and Salaries	03330.0167.0003	7,140	1,785	2,979	4,161	42%	7,140	0	7,140
	Materials and Stores (non contract)	03330.0167.0005	1,020	255	129	891	13%	1,020	0	1,020
Asset Inspection	Plant Hire Internal	03330.1522.0001	540	135	210	330	39%	540	0	540
	Wages and Salaries	03330.1522.0003	6,960	1,740	1,131	5,829	16%	6,960	0	6,960
Vegetation Management	Plant Hire Internal	03330.1531.0001	12,140	3,035	1,493	10,647	12%	12,140	0	12,140
	Wages and Salaries	03330.1531.0003	16,320	4,080	6,515	9,805	40%	16,320	0	16,320
	Materials and Stores (non contract)	03330.1531.0005	6,540	1,635	10,387	-3,847	159%	6,540	0	6,540
Traffic Facilities	Plant Hire Internal	03330.1540.0001	2,500	625	531	1,969	21%	2,500	0	2,500
	Wages and Salaries	03330.1540.0003	6,080	1,520	2,137	3,943	35%	6,080	0	6,080
	Materials and Stores (non contract)	03330.1540.0005	6,420	1,605	3,391	3,029	53%	6,420	0	6,420
Drainage	Plant Hire Internal	03330.1541.0001	4,040	1,010	457	3,583	11%	4,040	0	4,040
	Wages and Salaries	03330.1541.0003	10,940	2,735	2,589	8,351	24%	10,940	0	10,940
	Materials and Stores (non contract)	03330.1541.0005	2,520	630	33	2,487	1%	2,520	0	2,520
Incident Operations	Plant Hire Internal	03330.1542.0001	1,020	255	214	807	21%	1,020	0	1,020
	Wages and Salaries	03330.1542.0003	1,020	255	656	364	64%	1,020	0	1,020
	Materials and Stores (non contract)	03330.1542.0005	1,020	255	0	1,020	0%	1,020	0	1,020
Bitumen Patching	Plant Hire Internal	03330.1543.0001	10,200	2,550	1,683	8,518	16%	10,200	0	10,200
	Wages and Salaries	03330.1543.0003	10,200	2,550	2,328	7,872	23%	10,200	0	10,200
	Materials and Stores (non contract)	03330.1543.0005	10,200	2,550	1,053	9,147	10%	10,200	0	10,200
Patch Potholes - Gravel	Plant Hire Internal	03330.1544.0001	510	128	63	448	12%	510	0	510
	Wages and Salaries	03330.1544.0003	510	128	98	412	19%	510	0	510
	Materials and Stores (non contract)	03330.1544.0005	510	128	0	510	0%	510	0	510
			120,390	30,098	38,864	81,526	32%	120,390	0	120,390
Capital Works 7330										
Road Heavy Patching	Plant Hire Internal	07330.3528.0001	5,000	1,250	0	5,000	0%	5,000	0	5,000
	Wages and Salaries	07330.3528.0003	30,000	7,500	0	30,000	0%	30,000	0	30,000
	Materials and Stores (non contract)	07330.3528.0005	40,000	10,000	0	40,000	0%	40,000	0	40,000
Road Reseals	Plant Hire Internal	07330.3529.0001	5,000	1,250	0	5,000	0%	5,000	0	5,000
	Wages and Salaries	07330.3529.0003	30,000	7,500	0	30,000	0%	30,000	0	30,000
	Materials and Stores (non contract)	07330.3529.0005	40,000	10,000	0	40,000	0%	40,000	0	40,000
Kerb & Gutter Extensions	Plant Hire Internal	07330.3531.0001	3,000	750	0	3,000	0%	3,000	0	3,000
	Wages and Salaries	07330.3531.0003	25,000	6,250	0	25,000	0%	25,000	0	25,000
	Materials and Stores (non contract)	07330.3531.0005	32,000	8,000	0	32,000	0%	32,000	0	32,000
Gravel Resheeting	Plant Hire Internal	07330.3532.0001	0	0	0	0	0%	500	500	500
	Wages and Salaries	07330.3532.0003	0	0	0	0	0%	1,000	1,000	1,000
	Materials and Stores (non contract)	07330.3532.0005	0	0	0	0	0%	3,500	3,500	3,500
Jamieson St Rehab & K&G - R2R	Plant Hire Internal	07330.4551.0001	0	0	559	-559	0%	5,000	5,000	5,000
	Wages and Salaries	07330.4551.0003	0	0	2,569	-2,569	0%	35,000	35,000	35,000
	Materials and Stores (non contract)	07330.4551.0005	0	0	-6,647	6,647	0%	67,451	67,451	67,451
Footpaths	Plant Hire Internal	07330.4537.0001	2,000	500	3,849	-1,849	192%	2,000	0	2,000
	Wages and Salaries	07330.4537.0003	20,000	5,000	15,238	4,762	76%	20,000	0	20,000
	Materials and Stores (non contract)	07330.4537.0005	28,000	7,000	11,411	16,589	41%	28,000	0	28,000
			260,000	65,000	26,979	233,021	10%	372,451	112,451	372,451
Urban Roads Local Total Working Plan			-211,411	-52,853	-69,629	-141,782	33%	-216,411	-5,000	-216,411
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03330.0680.0740	65,000	16,250	0	65,000	0%	65,000	0	65,000
			65,000	16,250	0	65,000	0%	65,000	0	65,000
Urban Roads Local with Internal Items			-276,411	-69,103	-69,629	-206,782	25%	-281,411	-5,000	-281,411
Regional Rural Sealed Roads Revenue 1340										
grants & subsidies recurrent	Contributions Received Other	01340.0115.0173	614,000	153,500	156,500	457,500	25%	614,000	0	614,000
	RTA 3 X3 Grant	01340.0115.0177	69,000	17,250	17,250	51,750	25%	69,000	0	69,000
	Traffic Facilities Grant RTA	01340.0115.0178	30,000	7,500	7,750	22,250	26%	30,000	0	30,000
			713,000	178,250	181,500	531,500	25%	713,000	0	713,000
Mtc/Ops/Mgmt 3340										
Asset Inspection	Plant Hire Internal	03340.1522.0001	4,000	1,000	3,084	917	77%	4,000	0	4,000
	Wages and Salaries	03340.1522.0003	26,000	6,500	14,097	11,903	54%	26,000	0	26,000
Vegetation Management	Plant Hire Internal	03340.1531.0001	10,200	2,550	57	10,143	1%	10,200	0	10,200
	Wages and Salaries	03340.1531.0003	24,600	6,150	183	24,417	1%	24,600	0	24,600
	Materials and Stores (non contract)	03340.1531.0005	10,200	2,550	14	10,186	0%	10,200	0	10,200
Traffic Facilities	Plant Hire Internal	03340.1540.0001	4,000	1,000	2,376	1,625	59%	4,000	0	4,000
	Wages and Salaries	03340.1540.0003	7,650	1,913	13,378	-5,728	175%	7,650	0	7,650
	Materials and Stores (non contract)	03340.1540.0005	12,330	3,083	7,090	5,240	58%	12,330	0	12,330
Drainage	Plant Hire Internal	03340.1541.0001	7,650	1,913	6,795	855	89%	7,650	0	7,650
	Wages and Salaries	03340.1541.0003	7,650	1,913	9,971	-2,321	130%	7,650	0	7,650
	Materials and Stores (non contract)	03340.1541.0005	9,700	2,425	661	9,039	7%	9,700	0	9,700
Incident Operations	Plant Hire Internal	03340.1542.0001	3,060	765	609	2,452	20%	3,060	0	3,060
	Wages and Salaries	03340.1542.0003	6,120	1,530	3,559	2,561	58%	6,120	0	6,120
	Materials and Stores (non contract)	03340.1542.0005	1,020	255	1,382	-362	136%	1,020	0	1,020
Bitumen Patching	Plant Hire Internal	03340.1543.0001	22,440	5,610	15,506	6,934	69%	22,440	0	22,440
	Wages and Salaries	03340.1543.0003	44,880	11,220	27,950	16,930	62%	44,880	0	44,880
	Materials and Stores (non contract)	03340.1543.0005	79,140	19,785	16,308	62,832	21%	79,140	0	79,140
Shoulders	Plant Hire Internal	03340.1545.0001	4,590	1,148	0	4,590	0%	4,590	0	4,590
	Wages and Salaries	03340.1545.0003	4,590	1,148	0	4,590	0%	4,590	0	4,590
	Materials and Stores (non contract)	03340.1545.0005	1,020	255	0	1,020	0%	1,020	0	1,020
Rest Areas	Plant Hire Internal	03340.1546.0001	2,040	510	355	1,685	17%	2,040	0	2,040
	Wages and Salaries	03340.1546.0003	5,100	1,275	2,603	2,497	51%	5,100	0	5,100
	Materials and Stores (non contract)	03340.1546.0005	1,020	255	108	912	11%	1,020	0	1,020
			299,000	74,750	126,086	172,914	42%	299,000	0	299,000
Capital Works 7340										
Road Heavy Patching	Plant Hire Internal	07340.3528.0001	10,000	2,500	0	10,000	0%	10,000	0	10,000
	Wages and Salaries	07340.3528.0003	45,000	11,250	0	45,000	0%	45,000	0	45,000
	Materials and Stores (non contract)	07340.3528.0005	70,000	17,500	0	70,000	0%	70,000	0	70,000
Road Reseals	Plant Hire Internal	07340.3529.0001	5,000	1,250	0	5,000	0%	5,000	0	5,000
	Wages and Salaries	07340.3529.0003	40,000	10,000	0	40,000	0%	40,000	0	40,000
	Materials and Stores (non contract)	07340.3529.0005	55,000	13,750	0	55,000	0%	55,000	0	55,000

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Thunderbolts Way - Irish Town	Plant Hire Internal	07340.4511.0001	20,000	5,000	155	19,845	1%	20,000	0	20,000
	Wages and Salaries	07340.4511.0003	149,914	37,479	4,191	145,723	3%	149,914	0	149,914
	Materials and Stores (non contract)	07340.4511.0005	149,743	37,436	19,445	130,298	13%	149,743	0	149,743
Thunderbolts Way - Black Spot	Plant Hire Internal	07340.4512.0001	0	0	6,653	-6,653	0%	25,000	25,000	25,000
	Wages and Salaries	07340.4512.0003	0	0	43,895	-43,895	0%	100,000	100,000	100,000
	Materials and Stores (non contract)	07340.4512.0005	0	0	115,097	-115,097	0%	614,180	614,180	614,180
thunderbolts way yerrawyn 9.5-10 km	Plant Hire Internal	07340.4528.0001	0	0	242	-242	0%	50,000	50,000	50,000
	Wages and Salaries	07340.4528.0003	0	0	2,269	-2,269	0%	150,000	150,000	150,000
	Materials and Stores (non contract)	07340.4528.0005	0	0	0	0	0%	239,200	239,200	239,200
			544,657	136,164	191,947	352,710	35%	1,723,037	1,178,380	1,723,037
Regional Rural Sealed Roads Total Working Plan			-130,657	-32,664	-136,533	5,876	104%	-1,309,037	-1,178,380	-1,309,037
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03340.0680.0740	475,000	118,750	0	475,000	0%	475,000	0	475,000
			475,000	118,750	0	475,000	0%	475,000	0	475,000
Regional Rural Sealed Roads with Internal Items			-605,657	-151,414	-136,533	-469,124	23%	-1,784,037	-1,178,380	-1,784,037
Sealed Local Rural Roads										
Revenue										
grants & subsidies recurrent	Comm'th Grants & Subsidies	01350.0115.0170	857,287	214,322	0	857,287	0.0%	702,500	-154,787	702,500
			857,287	214,322	0	857,287	0%	702,500	-154,787	702,500
Mtc/Ops/Mgmt										
Asset Inspection	Plant Hire Internal	03350.1522.0001	10,200	2,550	1,409	8,791	14%	10,200	0	10,200
	Wages and Salaries	03350.1522.0003	40,800	10,200	11,152	29,648	27%	40,800	0	40,800
Vegetation Management	Plant Hire Internal	03350.1531.0001	10,200	2,550	0	10,200	0%	10,200	0	10,200
	Wages and Salaries	03350.1531.0003	10,200	2,550	0	10,200	0%	10,200	0	10,200
	Materials and Stores (non contract)	03350.1531.0005	25,500	6,375	727	24,773	3%	25,500	0	25,500
Traffic Facilities	Plant Hire Internal	03350.1540.0001	3,060	765	380	2,680	12%	3,060	0	3,060
	Wages and Salaries	03350.1540.0003	5,100	1,275	8,627	-3,527	169%	5,100	0	5,100
	Materials and Stores (non contract)	03350.1540.0005	7,140	1,785	4,887	2,253	68%	7,140	0	7,140
Drainage	Plant Hire Internal	03350.1541.0001	7,650	1,913	170	7,480	2%	7,650	0	7,650
	Wages and Salaries	03350.1541.0003	7,650	1,913	204	7,446	3%	7,650	0	7,650
	Materials and Stores (non contract)	03350.1541.0005	5,100	1,275	489	4,611	10%	5,100	0	5,100
Incident Operations	Plant Hire Internal	03350.1542.0001	3,060	765	703	2,358	23%	3,060	0	3,060
	Wages and Salaries	03350.1542.0003	9,940	2,485	6,277	3,663	63%	9,940	0	9,940
	Materials and Stores (non contract)	03350.1542.0005	2,000	500	-1,168	3,168	-58%	2,000	0	2,000
Bitumen Patching	Plant Hire Internal	03350.1543.0001	10,200	2,550	8,048	2,153	79%	10,200	0	10,200
	Wages and Salaries	03350.1543.0003	30,600	7,650	15,612	14,988	51%	30,600	0	30,600
	Materials and Stores (non contract)	03350.1543.0005	61,200	15,300	8,130	53,070	13%	61,200	0	61,200
Shoulders	Plant Hire Internal	03350.1545.0001	9,180	2,295	0	9,180	0%	9,180	0	9,180
	Wages and Salaries	03350.1545.0003	9,180	2,295	0	9,180	0%	9,180	0	9,180
	Materials and Stores (non contract)	03350.1545.0005	2,040	510	0	2,040	0%	2,040	0	2,040
			270,000	67,500	65,646	204,354	24%	270,000	0	270,000
Capital Works										
Road Heavy Patching	Plant Hire Internal	07350.3528.0001	15,000	3,750	0	15,000	0%	7,500	-7,500	7,500
	Wages and Salaries	07350.3528.0003	100,000	25,000	0	100,000	0%	57,500	-42,500	57,500
	Materials and Stores (non contract)	07350.3528.0005	89,787	22,447	0	89,787	0%	35,000	-54,787	35,000
Road Reseals	Plant Hire Internal	07350.3529.0001	10,000	2,500	0	10,000	0%	10,000	0	10,000
	Wages and Salaries	07350.3529.0003	10,000	2,500	0	10,000	0%	10,000	0	10,000
	Materials and Stores (non contract)	07350.3529.0005	180,000	45,000	0	180,000	0%	130,000	-50,000	130,000
Emu Creek Road	Plant Hire Internal	07350.4501.0001	15,000	3,750	0	15,000	0%	15,000	0	15,000
	Wages and Salaries	07350.4501.0003	160,000	40,000	0	160,000	0%	160,000	0	160,000
	Materials and Stores (non contract)	07350.4501.0005	250,000	62,500	0	250,000	0%	250,000	0	250,000
Kangaroo Flat Road	Plant Hire Internal	07350.4516.0001	2,500	625	0	2,500	0%	2,500	0	2,500
	Wages and Salaries	07350.4516.0003	20,000	5,000	0	20,000	0%	20,000	0	20,000
	Materials and Stores (non contract)	07350.4516.0005	25,500	6,375	0	25,500	0%	25,500	0	25,500
Tia Diggings Rd	Plant Hire Internal	07350.4549.0001	2,500	625	0	2,500	0%	2,500	0	2,500
	Wages and Salaries	07350.4549.0003	10,000	2,500	0	10,000	0%	10,000	0	10,000
	Materials and Stores (non contract)	07350.4549.0005	15,000	3,750	0	15,000	0%	15,000	0	15,000
			905,287	226,322	0	905,287	0%	750,500	-154,787	750,500
Sealed Local Rural Roads Total Working Plan			-318,000	-79,500	-65,646	-252,354	21%	-318,000	0	-318,000
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03350.0680.0740	328,000	82,000	0	328,000	0%	328,000	0	328,000
			328,000	82,000	0	328,000	0%	328,000	0	328,000
Sealed Local Rural Roads with Internal Items			-646,000	-161,500	-65,646	-580,354	10%	-646,000	0	-646,000
Sealed Rural Roads Bridge Capital Works										
Revenue										
Mtc/Ops/Mgmt										
Capital Works										
Culvert Renewals	Plant Hire Internal	07355.3534.0001	5,000	1,250	0	5,000	0.0%	5,000	0	5,000
	Wages and Salaries	07355.3534.0003	10,000	2,500	0	10,000	0.0%	10,000	0	10,000
	Materials and Stores (non contract)	07355.3534.0005	10,000	2,500	0	10,000	0.0%	10,000	0	10,000
			25,000	6,250	0	25,000	0.0%	25,000	0	25,000
Sealed Rural Roads Bridge Capital Works Total Working Plan			-25,000	-6,250	0	-25,000	0.0%	-25,000	0	-25,000
Unsealed Local Rural Roads										
Revenue										
grants & subsidies recurrent - R2R	Comm'th Grants & Subsidies	01360.0115.0170	0	0	0	0	0%	0	0	0
	Comm'th Grants new or upgraded assets	01360.0115.0820	0	0	0	0	0%	0	0	0
			0	0	0	0	0%	0	0	0
Mtc/Ops/Mgmt										
operations and maintenance	Wages and Salaries	03360.0005.0003	0	0	1,565	-1,565	0%	0	0	0
	Materials and Stores (non contract)	03360.0005.0005	0	0	1,352	-1,352	0%	0	0	0
	Fuel Rebate Recovery	03360.0005.0655	0	0	0	0	0%	0	0	0
road dedications	Wages and Salaries	03360.0177.0001	500	125	0	500	0%	500	0	500
	Wages and Salaries	03360.0177.0003	1,000	250	0	1,000	0%	1,000	0	1,000
	Materials and Stores (non contract)	03360.0177.0005	8,500	2,125	0	8,500	0%	8,500	0	8,500
Asset Inspection	Plant Hire Internal	03360.1522.0001	15,300	3,825	2,622	12,678	17%	15,300	0	15,300
	Wages and Salaries	03360.1522.0003	71,400	17,850	18,236	53,164	26%	71,400	0	71,400
Vegetation Management	Plant Hire Internal	03360.1531.0001	2,040	510	211	1,829	10%	2,040	0	2,040
	Wages and Salaries	03360.1531.0003	3,060	765	1,013	2,047	33%	3,060	0	3,060
	Materials and Stores (non contract)	03360.1531.0005	5,100	1,275	6,273	-1,173	123%	5,100	0	5,100
Traffic Facilities	Plant Hire Internal	03360.1540.0001	2,000	500	645	1,355	32%	2,000	0	2,000
	Wages and Salaries	03360.1540.0003	5,000	1,250	7,541	-2,541	151%	5,000	0	5,000
	Materials and Stores (non contract)	03360.1540.0005	8,000	2,000	5,712	2,288	71%	8,000	0	8,000
Drainage	Plant Hire Internal	03360.1541.0001	11,220	2,805	958	10,262	9%	11,220	0	11,220
	Wages and Salaries	03360.1541.0003	11,220	2,805	2,478	8,742	22%	11,220	0	11,220
	Materials and Stores (non contract)	03360.1541.0005	8,160	2,040	273	7,887	3%	8,160	0	8,160
Incident Operations	Plant Hire Internal	03360.1542.0001	6,120	1,530	8,912	-2,792	146%	6,120	0	6,120
	Wages and Salaries	03360.1542.0003	13,260	3,315	20,632	-7,372	156%	13,260	0	13,260
	Materials and Stores (non contract)	03360.1542.0005	1,020	255	639	381	63%	1,020	0	1,020
Patch Potholes - Gravel	Plant Hire Internal	03360.1544.0001	5,500	1,375	246	5,254	4%	5,500	0	5,500
	Wages and Salaries	03360.1544.0003	10,980	2,745	1,106	9,874	10%	10,980	0	10,980
	Materials and Stores (non contract)	03360.1544.0005	1,020	255	0	1,020	0%	1,020	0	1,020
Maintenance Grading	Plant Hire Internal	03360.1547.0001	290,700	72,675	63,474	227,226	22%	290,700	0	290,700
	Wages and Salaries	03360.1547.0003	255,000	63,750	78,361	176,639	31%	255,000	0	255,000
	Materials and Stores (non contract)									

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Capital Works	7360									
Gravel Resheeting	Plant Hire Internal	07360.3532.0001	50,000	12,500	52,744	-2,744	105%	50,000	0	50,000
	Wages and Salaries	07360.3532.0003	170,000	42,500	53,315	116,685	31%	170,000	0	170,000
	Materials and Stores (non contract)	07360.3532.0005	360,000	90,000	28,291	331,709	8%	360,000	0	360,000
Culvert Renewals	Plant Hire Internal	07360.3534.0001	2,000	500	0	2,000	0%	2,000	0	2,000
	Wages and Salaries	07360.3534.0003	5,000	1,250	0	5,000	0%	5,000	0	5,000
	Materials and Stores (non contract)	07360.3534.0005	8,000	2,000	-182	8,182	-2%	8,000	0	8,000
			595,000	148,750	134,169	460,831	23%	595,000	0	595,000
	Unsealed Local Rural Roads Total Working Plan		-1,346,400	-336,600	-373,293	-973,107	28%	-1,346,400	0	-1,346,400
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03360.0680.0740	660,000	165,000	0	660,000	0%	660,000	0	660,000
			660,000	165,000	0	660,000	0%	660,000	0	660,000
	Unsealed Local Rural Roads with Internal Items		-2,006,400	-501,600	-373,293	-1,633,107	19%	-2,006,400	0	-2,006,400
State Roads										
Revenue	1370									
RMCC - RMAP Quarterly Income	Other User Charges (Sundry)	01370.0110.0143	500,000	125,000	5,984	494,016	1%	500,000	0	500,000
RMCC - Ordered Work Income	Other User Charges (Sundry)	01370.0111.0143	2,000,000	500,000	2,582	1,997,418	0%	2,000,000	0	2,000,000
			2,500,000	625,000	8,566	2,491,434	0%	2,500,000	0	2,500,000
Mtc/Ops/Mgmt	3370									
operations and maintenance	Plant Hire Internal	03370.0005.0001	250,000	62,500	44,077	205,923	18%	250,000	0	250,000
	Wages and Salaries	03370.0005.0003	500,000	125,000	96,377	403,623	19%	500,000	0	500,000
	Materials and Stores (non contract)	03370.0005.0005	1,750,000	437,500	247,770	1,502,230	14%	1,750,000	0	1,750,000
	Phone and Communications	03370.0005.0640	0	0	18	-18	0%	0	0	0
	Fuel Rebate Recovery	03370.0005.0655	0	0	0	0	0%	0	0	0
			2,500,000	625,000	388,242	2,111,758	16%	2,500,000	0	2,500,000
	State Roads Total Working Plan		0	0	-379,676	379,676	0%	0	0	0
Road Safety										
Revenue	not applicable									
Mtc/Ops/Mgmt	3380									
operations and maintenance	Plant Hire Internal	03380.0005.0001	540	135	0	540	0%	540	0	540
	Wages and Salaries	03380.0005.0003	5,200	1,300	106	5,094	2%	5,200	0	5,200
	Materials and Stores (non contract)	03380.0005.0005	21,800	5,450	549	21,251	3%	21,800	0	21,800
			27,540	6,885	655	26,885	2%	27,540	0	27,540
	Road Safety Total Working Plan		-27,540	-6,885	-655	-26,885	2%	-27,540	0	-27,540
RTA Inspection Bay (Depot)										
Revenue	1385									
user fees & charges	Commercial Rental / Lease income	01385.0110.0138	3,468	867	609	2,859	18%	3,468	0	3,468
			3,468	867	609	2,859	18%	3,468	0	3,468
Mtc/Ops/Mgmt	not applicable									
	RTA Inspection Bay (Depot) Total Working Plan		3,468	867	609	2,859	18%	3,468	0	3,468
Other Transport										
Revenue										
Mtc/Ops/Mgmt	3385									
operations and maintenance	Plant Hire Internal	03385.0005.0001	1,020	255	40	980	4%	1,020	0	1,020
	Wages and Salaries	03385.0005.0003	4,080	1,020	743	3,337	18%	4,080	0	4,080
	Materials and Stores (non contract)	03385.0005.0005	5,100	1,275	0	5,100	0%	5,100	0	5,100
			10,200	2,550	783	9,417	8%	10,200	0	10,200
	Other Transport Total Working Plan		-10,200	-2,550	-783	-9,417	8%	-10,200	0	-10,200
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03385.0680.0740	27,600	6,900	0	27,600	0%	27,600	0	27,600
			27,600	6,900	0	27,600	0%	27,600	0	27,600
	Other Transport with Internal Items		-37,800	-9,450	-783	-37,017	2%	-37,800	0	-37,800
Street Lighting										
Revenue	1390									
grants & subsidies recurrent	Contributions Received Other	01390.0115.0173	10,000	2,500	0	10,000	0%	10,000	0	10,000
			10,000	2,500	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	11,000	6,332	37,668	14%	44,000	0	44,000
			44,000	11,000	6,332	37,668	14%	44,000	0	44,000
	Street Lighting Total Working Plan		-34,000	-8,500	-6,332	-27,668	19%	-34,000	0	-34,000
Aerodrome										
Revenue	1510									
user fees & charges	Other User Charges (Sundry)	01510.0110.0143	5,458	1,365	2,775	2,683	51%	5,458	0	5,458
			5,458	1,365	2,775	2,683	51%	5,458	0	5,458
Mtc/Ops/Mgmt	3510									
aerodrome operations	Plant Hire Internal	03510.0174.0001	300	75	0	300	0%	300	0	300
	Wages and Salaries	03510.0174.0003	900	225	334	566	37%	900	0	900
	Materials and Stores (non contract)	03510.0174.0005	8,365	2,091	0	8,365	0%	8,365	0	8,365
	Insurance excl workers comp	03510.0174.0650	435	109	363	72	83%	435	0	435
aerodrome building maintenance	Plant Hire Internal	03510.0175.0001	450	113	91	359	20%	450	0	450
	Wages and Salaries	03510.0175.0003	1,500	375	415	1,085	28%	1,500	0	1,500
	Materials and Stores (non contract)	03510.0175.0005	350	88	0	350	0%	350	0	350
	Council Rates and Charges	03510.0175.0999	2,200	550	2,170	30	99%	2,200	0	2,200
			14,500	3,625	3,373	11,127	23%	14,500	0	14,500
	Aerodrome Total Working Plan		-9,042	-2,261	-598	-8,444	7%	-9,042	0	-9,042
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03510.0680.0740	850	213	0	850	0%	850	0	850
			850	213	0	850	0%	850	0	850
	Aerodrome with Internal Items		-9,892	-2,473	-598	-9,294	6%	-9,892	0	-9,892
Quarries & Pits										
Revenue	not applicable									
Mtc/Ops/Mgmt	3520									
operations and maintenance	Unwind of PValue Premuims and Discount	03520.0005.0770	25,000	6,250	0	25,000	0%	25,000	0	25,000
			25,000	6,250	0	25,000	0%	25,000	0	25,000
	Quarries & Pits Total Working Plan		-25,000	-6,250	0	-25,000	0%	-25,000	0	-25,000
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03520.0680.0740	16,280	4,070	0	16,280	0%	16,280	0	16,280
			16,280	4,070	0	16,280	0%	16,280	0	16,280
	Quarries & Pits with Internal Items		-41,280	-10,320	0	-41,280	0%	-41,280	0	-41,280
Minor Plant Purchases										
Revenue	1540									
profit on sale	Profit on Sale of Asset	01540.0190.0800	70,000	17,500	0	70,000	0	70,000	0	70,000
proceeds on sales of assets	Proceeds from Sale of Other Assets	01540.0950.0954	0	0	79,859	-79,859	0	0	0	0
	Proceeds from Sales & Trade in of Plant	01540.0950.0955	141,500	35,375	0	141,500	0	219,000	77,500	219,000
loss on disposal of assets	Loss on Sale of Asset	03540.0690.0801	-15,000	-3,750	0	-15,000	0	-15,000	0	-15,000
	Contra - Sale of Assets	01540.0950.0956	-141,500	-35,375	0	-141,500	0	-219,000	-77,500	-219,000
			55,000	13,750	79,859	-24,859	1	55,000	0	55,000

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Mtc/Ops/Mgmt	3540									
operations and maintenance	Wages and Salaries	03540.0005.0003	0	0	307	-307	0%	0	0	0
	Materials and Stores (non contract)	03540.0005.0005	20,400	5,100	8,565	11,836	42%	20,400	0	20,400
			20,400	5,100	8,871	11,529	43%	20,400	0	20,400
Capital Works	7540									
plant purchases	Materials and Stores (non contract)	07540.0705.0005	529,000	132,250	47,707	481,293	9%	812,654	283,654	812,654
			529,000	132,250	47,707	481,293	9%	812,654	283,654	812,654
	Minor Plant Purchases Total Working Plan		-494,400	-123,600	23,281	-517,681	-5%	-778,054	-283,654	-778,054
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03540.0680.0740	0	0	0	0	0%	0	0	0
			0	0	0	0	0%	0	0	0
	Minor Plant Purchases with Internal Items		-494,400	-123,600	23,281	-517,681	-5%	-778,054	-283,654	-778,054
Works Depot Revenue										
	not applicable									
Mtc/Ops/Mgmt	3570									
engineering works depot	Plant Hire Internal	03570.0149.0001	3,060	765	818	2,243	27%	3,060	0	3,060
	Wages and Salaries	03570.0149.0003	10,200	2,550	3,797	6,403	37%	10,200	0	10,200
	Materials and Stores (non contract)	03570.0149.0005	0	0	311	-311	0%	0	0	0
	Electricity Gas and Heating	03570.0149.0500	17,340	4,335	218	17,122	1%	17,340	0	17,340
	Phone and Communications	03570.0149.0640	2,040	510	219	1,821	11%	2,040	0	2,040
	Insurance excl workers comp	03570.0149.0650	4,818	1,205	6,116	-1,298	127%	4,818	0	4,818
	Council Rates and Charges	03570.0149.0999	14,100	3,525	6,406	7,694	45%	14,100	0	14,100
engineering building mtence depot	Plant Hire Internal	03570.0153.0001	2,040	510	1,361	680	67%	2,040	0	2,040
	Wages and Salaries	03570.0153.0003	8,880	2,220	4,895	3,985	55%	8,880	0	8,880
	Materials and Stores (non contract)	03570.0153.0005	4,080	1,020	408	3,672	10%	4,080	0	4,080
			66,558	16,640	24,547	42,011	37%	66,558	0	66,558
	Works Depot Total Working Plan		-66,558	-16,640	-24,547	-42,011	37%	-66,558	0	-66,558
Transport & Communication										
	Revenue		5,056,592	1,264,148	269,522	4,787,070	5%	4,877,746	-178,846	4,877,746
	Mtc/Ops/Mgmt		4,278,276	1,069,569	921,817	3,356,459	22%	4,278,276	0	4,278,276
	Capital Works		4,409,344	1,102,336	483,184	3,926,160	80%	7,165,742	2,756,398	7,165,742
	Total Working Plan		-3,631,028	-907,757	-1,135,480	-2,495,548	31%	-6,566,272	-2,935,244	-6,566,272
	Depreciation & Overheads / Internal Charges		1,784,730	446,183	0	1,784,730	0%	1,784,730	0	1,784,730
	Total with Internal Items		-5,415,758	-1,353,940	-1,135,480	-4,280,278	21%	-8,351,002	-2,935,244	-8,351,002
Private Works										
	Revenue	1600								
user fees & charges	Other User Charges (Sundry)	01600.0110.0143	227,500	56,875	22,565	204,935	10%	227,500	0	227,500
			227,500	56,875	22,565	204,935	10%	227,500	0	227,500
Mtc/Ops/Mgmt	3600									
operations and maintenance	Plant Hire Internal	03600.0005.0001	60,000	15,000	4,056	55,944	7%	60,000	0	60,000
	Wages and Salaries	03600.0005.0003	82,000	20,500	6,769	75,231	8%	82,000	0	82,000
	Materials and Stores (non contract)	03600.0005.0005	50,000	12,500	1,888	48,113	4%	50,000	0	50,000
	Insurance excl workers comp	03600.0005.0650	3,900	975	2,561	1,339	66%	3,900	0	3,900
			195,900	48,975	15,273	180,627	8%	195,900	0	195,900
	Private Works Total Working Plan		31,600	7,900	7,291	24,309	23%	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
Mtc/Ops/Mgmt	3650									
operations and maintenance	Plant Hire Internal	03650.0005.0001	1,500	375	0	1,500	0%	1,500	0	1,500
	Wages and Salaries	03650.0005.0003	2,500	625	0	2,500	0%	2,500	0	2,500
	Materials and Stores (non contract)	03650.0005.0005	10,979	2,745	0	10,979	0%	10,979	0	10,979
	Electricity Gas and Heating	03650.0005.0500	2,000	500	129	1,871	6%	2,000	0	2,000
	Insurance excl workers comp	03650.0005.0650	20	5	70	-50	348%	20	0	20
	Council Rates and Charges	03650.0005.0999	8,000	2,000	660	7,340	8%	8,000	0	8,000
			24,999	6,250	859	24,140	3%	24,999	0	24,999
	Concrete Batching Plant Total Working Plan		-24,999	-6,250	-859	-24,140	3%	-24,999	0	-24,999
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03650.0680.0740	1,550	388	0	1,550	0%	1,550	0	1,550
			1,550	388	0	1,550	0%	1,550	0	1,550
	Concrete Batching Plant with Internal Items		-26,549	-6,637	-859	-25,690	3%	-26,549	0	-26,549
Tourism Operation										
	Revenue	1920								
reimbursements	Reimbursements Other	01920.0125.0200	1,500	375	0	1,500	0%	1,500	0	1,500
other revenue	Other Sundry Income	01920.0130.0220	7,500	1,875	227	7,273	3%	7,500	0	7,500
			9,000	2,250	227	8,773	3%	9,000	0	9,000
Mtc/Ops/Mgmt	3920									
operations and maintenance	Plant Hire Internal	03920.0005.0001	100	25	0	100	0%	100	0	100
	Wages and Salaries	03920.0005.0003	73,440	18,360	22,401	51,039	31%	73,440	0	73,440
	Materials and Stores (non contract)	03920.0005.0005	7,140	1,785	3,085	4,055	43%	7,140	0	7,140
	Phone and Communications	03920.0005.0640	2,550	638	200	2,350	8%	2,550	0	2,550
Office Relocation Expenses	Materials and Stores (non contract)	03920.0023.0005	0	0	623	-623	0%	0	0	0
tourist office building maintenance	Plant Hire Internal	03920.0191.0001	1,224	306	349	875	29%	1,224	0	1,224
	Wages and Salaries	03920.0191.0003	5,304	1,326	1,725	3,579	33%	5,304	0	5,304
	Materials and Stores (non contract)	03920.0191.0005	1,020	255	269	751	26%	1,020	0	1,020
	Electricity Gas and Heating	03920.0191.0500	2,244	561	358	1,886	16%	2,244	0	2,244
	Council Rates and Charges	03920.0191.0999	2,100	525	0	2,100	0%	2,100	0	2,100
			95,122	23,781	29,010	66,112	30%	95,122	0	95,122
	Tourism Operation Total Working Plan		-86,122	-21,531	-28,783	-57,339	33%	-86,122	0	-86,122
Tourism Development										
	Revenue	1930								
contributions	Donations Received	01930.0140.0174	0	0	1,500	-1,500	0.0%	0	0	0
			0	0	1,500	-1,500	0.0%	0	0	0
Mtc/Ops/Mgmt	3930									
membership regional tourism	Materials and Stores (non contract)	03930.1501.0005	3,264	816	0	3,264	0%	3,264	0	3,264
mountain bike challenge	Plant Hire Internal	03930.1502.0001	510	128	0	510	0%	510	0	510
	Wages and Salaries	03930.1502.0003	5,756	1,439	0	5,756	0%	5,756	0	5,756
	Materials and Stores (non contract)	03930.1502.0005	6,120	1,530	2,530	3,590	41%	6,120	0	6,120
visitor information service	Materials and Stores (non contract)	03930.1503.0005	1,020	255	84	936	8%	1,020	0	1,020
industry development	Materials and Stores (non contract)	03930.1504.0005	1,020	255	0	1,020	0%	1,020	0	1,020
communications	Materials and Stores (non contract)	03930.1505.0005	102	26	0	102	0%	102	0	102
education and training tourism	Wages and Salaries	03930.1506.0003	0	0	66	-66	0%	0	0	0
	Materials and Stores (non contract)	03930.1506.0005	1,020	255	0	1,020	0%	1,020	0	1,020
destination marketing tourism	Materials and Stores (non contract)	03930.1507.0005	20,400	5,100	8,038	12,362	39%	31,000	10,600	31,000
tourism advertising print media	Materials and Stores (non contract)	03930.1508.0005	5,610	1,403	0	5,610	0%	10,610	5,000	10,610
tourism advertising radio	Materials and Stores (non contract)	03930.1509.0005	1,020	255	0	1,020	0%	1,020	0	1,020
tourism promotions contingency	Materials and Stores (non contract)	03930.1511.0005	1,020	255	0	1,020	0%	1,020	0	1,020
			46,862	11,716	10,718	36,144	23%	62,462	15,600	62,462
Capital Works										
	Not Applicable									
	Tourism Development Total Working Plan		-46,862	-11,716	-9,218	-37,644	20%	-62,462	-15,600	-62,462

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Mtc/Ops/Mgmt	3550									
plant operating fuel	Materials and Stores (non contract)	03550.0200.0005	400,100	100,025	56,694	343,406	14%	400,100	0	400,100
	Fuel Rebate Recovery	03550.0200.0655	-25,000	-6,250	0	-25,000	0%	-25,000	0	-25,000
plant operating registration	Materials and Stores (non contract)	03550.0210.0005	32,640	8,160	29,212	3,428	89%	32,640	0	32,640
plant operating insurance	Insurance excl workers comp	03550.0220.0650	76,500	19,125	51,572	24,928	67%	76,500	0	76,500
plant operating repairs and mtence	Plant Hire Internal	03550.0250.0001	30,600	7,650	3,880	26,720	13%	30,600	0	30,600
	Wages and Salaries	03550.0250.0003	191,760	47,940	50,408	141,352	26%	191,760	0	191,760
workshop operations	Materials and Stores (non contract)	03550.0250.0005	251,274	62,819	37,862	213,412	15%	251,274	0	251,274
	Plant Hire Internal	03550.0255.0001	1,020	255	267	753	26%	1,020	0	1,020
	Wages and Salaries	03550.0255.0003	2,040	510	1,011	1,029	50%	2,040	0	2,040
	Materials and Stores (non contract)	03550.0255.0005	26,220	6,555	4,572	21,648	17%	26,220	0	26,220
	Phone and Communications	03550.0255.0640	1,020	255	18	1,002	2%	1,020	0	1,020
plant administration	Insurance excl workers comp	03550.0255.0650	2,200	550	3,289	-1,089	150%	2,200	0	2,200
	Plant Hire Internal	03550.0266.0001	2,550	638	999	1,552	39%	2,550	0	2,550
	Wages and Salaries	03550.0266.0003	19,000	4,750	3,648	15,352	19%	19,000	0	19,000
	Materials and Stores (non contract)	03550.0266.0005	8,450	2,113	165	8,285	2%	8,450	0	8,450
			1,020,374	255,094	243,595	776,779	24%	1,020,374	0	1,020,374
Capital Works	not applicable		0	0	0	0	0%	0	0	0
			0	0	0	0	0%	0	0	0
Depreciation & Overheads / Internal Charges										
depreciation	Depreciation Expense	03550.0680.0740	350,000	87,500	0	350,000	0%	350,000	0	350,000
			350,000	87,500	0	350,000	0%	350,000	0	350,000
	Total Expenses		1,370,374	342,594	243,595	1,126,779		1,370,374	0	1,370,374
	Mtc/Ops/Mgmt	Plant with Internal M	-1	-0	-71,499	71,498		-1	0	-1
GENERAL FUND SUMMARY										
Materials and Stores (non contract)										
	Revenue		13,433,314	5,798,976	4,926,250	8,507,064	37%	15,598,643	2,165,329	15,598,643
	Mtc/Ops/Mgmt		8,826,399	2,206,600	1,993,066	6,833,334	23%	8,965,749	139,350	8,965,749
	Depreciation & Overheads / Internal Charges		2,158,886	539,722	0	2,158,886	0%	2,158,886	0	2,158,886
	Expenditure		10,985,285	2,746,321	1,993,066	8,992,220		11,124,635	139,350	11,124,635
	Operating Result		2,448,029	3,052,655	2,933,185	-485,156	120%	4,474,008	2,025,979	4,474,008
	Operating Result excl Capital Grants & Additional R2R		545							
	Capital Works		4,841,704	1,210,426	521,485	4,320,219	11%	7,682,715	2,841,011	7,682,715
	Total Working Plan		-2,393,675	1,842,229	2,411,700	-4,805,375	-101%	-3,208,707	-815,032	-3,208,707

WALCHA COUNCIL - WATER SERVICES

Period 3 2016-17 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Water										
Walcha Water Supply										
Revenue										
<i>21000</i>										
rates & charges	Rates General written off	21000.0100.0020	0	0	0	0	0%	0	0	0
	Pensioner Concession Rates & Annual Chgs	21000.0100.0030	-16,320	-4,080	-4,256	-12,064	26%	-16,320	0	-16,320
	Rates Interest Penalty	21000.0100.0034	2,040	510	344	1,696	17%	2,040	0	2,040
	Rates Interest Written Off	21000.0100.0035	0	0	0	0	0%	0	0	0
	Water Supply Annual Charge	21000.0100.0042	258,048	64,512	65,642	192,407	25%	258,048	0	258,048
user fees & charges	Water Supply Services User Charge	21000.0110.0102	438,429	109,607	84,424	354,005	19%	438,429	0	438,429
grants & subsidies recurrent	State Grants & Subsidies	21000.0115.0171	8,976	2,244	0	8,976	0%	8,976	0	8,976
interest & investment income	Interest Received Banks & Other	21000.0120.0190	0	0	0	0	0%	0	0	0
capital grants received	State Grants for new or upgraded assets	21000.0135.0821	0	0	0	0	0%	423,645	423,645	423,645
			691,173	172,793	146,154	545,019	21%	1,114,818	423,645	1,114,818
Expenses										
Administraton/Overheads										
<i>20000</i>										
overheads allocated	Overheads Allocated	20000.0980.0980	86,700	21,675	0	86,700	0%	86,700	0	86,700
			86,700	21,675	0	86,700	0%	86,700	0	86,700
Engineering & Supervision										
<i>20001</i>										
operations and maintenance	Plant Hire Internal	20001.0005.0001	3,000	750	1,189	1,811	40%	3,000	0	3,000
	Wages and Salaries	20001.0005.0003	58,600	14,650	26,375	32,225	45%	58,600	0	58,600
	Materials and Stores (non contract)	20001.0005.0005	3,000	750	2,736	264	91%	3,000	0	3,000
	Training Costs excluding wages	20001.0005.0350	26,000	6,500	2,668	23,332	10%	26,000	0	26,000
Total Engineering & Supervision			90,600	22,650	32,968	57,632	36%	90,600	0	90,600
Off Creek Storage Operations										
<i>20100</i>										
operations and maintenance	Plant Hire Internal	20100.0005.0001	1,000	250	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	20100.0005.0003	5,000	1,250	0	5,000	0%	5,000	0	5,000
	Materials and Stores (non contract)	20100.0005.0005	1,000	250	0	1,000	0%	1,000	0	1,000
	Electricity Gas and Heating	20100.0005.0500	0	0	0	0	0%	0	0	0
Total Off Creek Storage Operations			7,000	1,750	0	7,000	0%	7,000	0	7,000
Off Creek Storage Maintenance										
<i>20101</i>										
operations and maintenance	Plant Hire Internal	20101.0005.0001	500	125	0	500	0%	500	0	500
	Wages and Salaries	20101.0005.0003	4,000	1,000	0	4,000	0%	4,000	0	4,000
	Materials and Stores (non contract)	20101.0005.0005	1,000	250	0	1,000	0%	1,000	0	1,000
	Council Rates and Charges	20101.0005.0999	600	150	128	473	21%	600	0	600
Total Off Creek Storage Maintenance			6,100	1,525	128	5,973	2%	6,100	0	6,100
Water Mains Operations										
<i>20200</i>										
operations and maintenance	Plant Hire Internal	20200.0005.0001	500	125	250	250	50%	500	0	500
	Wages and Salaries	20200.0005.0003	10,000	2,500	2,502	7,498	25%	10,000	0	10,000
	Materials and Stores (non contract)	20200.0005.0005	1,000	250	1,455	-455	146%	1,000	0	1,000
Total Water Mains Operations			11,500	2,875	4,208	7,292	37%	11,500	0	11,500
Water Mains Maintenance										
<i>20201</i>										
operations and maintenance	Plant Hire Internal	20201.0005.0001	2,000	500	1,246	754	62%	2,000	0	2,000
	Wages and Salaries	20201.0005.0003	10,000	2,500	7,669	2,331	77%	10,000	0	10,000
	Materials and Stores (non contract)	20201.0005.0005	15,000	3,750	3,028	11,972	20%	15,000	0	15,000
Total Water Mains Maintenance			27,000	6,750	11,943	15,057	44%	27,000	0	27,000
depreciation	Depreciation Expense	20201.0680.0740	209,582	52,396	0	209,582	0%	209,582	0	209,582
Total Water Mains Maintenance			209,582	52,396	0	209,582	0%	209,582	0	209,582
			236,582	59,146	11,943	224,639	5%	236,582	0	236,582
Water Reservoirs Operations										
<i>20300</i>										
operations and maintenance	Plant Hire Internal	20300.0005.0001	100	25	0	100	0%	100	0	100
	Wages and Salaries	20300.0005.0003	900	225	0	900	0%	900	0	900
Total Water Reservoirs Operations			1,000	250	0	1,000	0%	1,000	0	1,000
Water Reservoirs Maintenance										
<i>20301</i>										
operations and maintenance	Plant Hire Internal	20301.0005.0001	200	50	0	200	0%	200	0	200
	Wages and Salaries	20301.0005.0003	800	200	0	800	0%	800	0	800
	Materials and Stores (non contract)	20301.0005.0005	3,000	750	1,662	1,338	55%	3,000	0	3,000
Reservoir Cleaning	Materials and Stores (non contract)	20301.1554.0005	3,500	875	0	3,500	0%	3,500	0	3,500
Total Water Reservoirs Maintenance			7,500	1,875	1,662	5,838	22%	7,500	0	7,500
Pumping Station Operations										
<i>20400</i>										
operations and maintenance	Plant Hire Internal	20400.0005.0001	2,000	500	375	1,625	19%	2,000	0	2,000
	Wages and Salaries	20400.0005.0003	10,000	2,500	3,123	6,877	31%	10,000	0	10,000
	Materials and Stores (non contract)	20400.0005.0005	4,000	1,000	0	4,000	0%	4,000	0	4,000
	Electricity Gas and Heating	20400.0005.0500	60,000	15,000	8,188	51,812	14%	60,000	0	60,000
	Council Rates and Charges	20400.0005.0999	1,574	394	1,632	-58	104%	1,574	0	1,574
Total Pumping Station Operations			77,574	19,394	13,318	64,256	17%	77,574	0	77,574
depreciation	Depreciation Expense	20400.0680.0740	0	0	0	0	0%	0	0	0
Total Pumping Station Operations			77,574	19,394	13,318	64,256	17%	77,574	0	77,574
Pumping Station Maintenance										
<i>20402</i>										
operations and maintenance	Plant Hire Internal	20402.0005.0001	2,000	500	115	1,885	6%	2,000	0	2,000
	Wages and Salaries	20402.0005.0003	2,000	500	989	1,011	49%	2,000	0	2,000
	Materials and Stores (non contract)	20402.0005.0005	15,000	3,750	0	15,000	0%	15,000	0	15,000
	Insurance excl workers comp	20402.0005.0650	3,000	750	919	2,081	31%	3,000	0	3,000
Total Pumping Station Maintenance			22,000	5,500	2,023	19,977	9%	22,000	0	22,000
Water Treatment Operations										
<i>20500</i>										
operations and maintenance	Plant Hire Internal	20500.0005.0001	4,000	1,000	1,300	2,701	32%	4,000	0	4,000
	Wages and Salaries	20500.0005.0003	45,000	11,250	17,806	27,194	40%	45,000	0	45,000
	Materials and Stores (non contract)	20500.0005.0005	11,273	2,818	4,291	6,982	38%	11,273	0	11,273
	Electricity Gas and Heating	20500.0005.0500	10,000	2,500	220	9,780	2%	10,000	0	10,000
	Phone and Communications	20500.0005.0640	1,500	375	191	1,309	13%	1,500	0	1,500
	Insurance excl workers comp	20500.0005.0650	11,500	2,875	10,292	1,208	89%	11,500	0	11,500
	Chemical Costs - Treatment	20500.0005.0685	20,000	5,000	0	20,000	0%	20,000	0	20,000
	Council Rates and Charges	20500.0005.0999	4,000	1,000	3,880	120	97%	4,000	0	4,000
Total Water Treatment Operations			107,273	26,818	37,979	69,294	35%	107,273	0	107,273
depreciation	Depreciation Expense	20500.0680.0740	0	0	0	0	0%	0	0	0
Total Water Treatment Operations			107,273	26,818	37,979	69,294	35%	107,273	0	107,273
Water Treatment Maintenance										
<i>20502</i>										
operations and maintenance	Plant Hire Internal	20502.0005.0001	2,000	500	238	1,762	12%	2,000	0	2,000
	Wages and Salaries	20502.0005.0003	15,000	3,750	1,931	13,069	13%	15,000	0	15,000
	Materials and Stores (non contract)	20502.0005.0005	20,000	5,000	3,398	16,602	17%	20,000	0	20,000
Total Water Treatment Maintenance			37,000	9,250	5,567	31,433	15%	37,000	0	37,000

WALCHA COUNCIL - WATER SERVICES

Period 3 2016-17 Monthly Financial Report

Sub Account	Activity Account	Account No.	Original Budget	Annualised YTD Budget	Actuals YTD	Available funds	% Incurred / Received	Projected year end result	Sept Qtr adjust	Proposed budget
Capital Works										
		20900								
Filter Media Replacement	Plant Hire Internal	20900.3537.0001	5,000	1,250	0	5,000	0%	0	-5,000	0
	Wages and Salaries	20900.3537.0003	10,000	2,500	0	10,000	0%	0	-10,000	0
	Materials and Stores (non contract)	20900.3537.0005	35,000	8,750	0	35,000	0%	0	-35,000	0
Muluerindie Dam - Emergency	Plant Hire Internal	20900.3538.0001	0	0	570	-570	0%	5,000	5,000	5,000
Town Water	Wages and Salaries	20900.3538.0003	0	0	537	-537	0%	10,000	10,000	10,000
	Materials and Stores (non contract)	20900.3538.0005	0	0	35,909	-35,909	0%	35,000	35,000	35,000
WTP Automation - Emergency	Plant Hire Internal	20900.3539.0001	0	0	0	0	0%	10,000	10,000	10,000
Works	Wages and Salaries	20900.3539.0003	0	0	2,328	-2,328	0%	50,000	50,000	50,000
	Materials and Stores (non contract)	20900.3539.0005	0	0	13,345	-13,345	0%	404,919	404,919	404,919
Water Main Renewals	Plant Hire Internal	20900.3541.0001	10,000	2,500	0	10,000	0%	10,000	0	10,000
	Wages and Salaries	20900.3541.0003	25,000	6,250	0	25,000	0%	25,000	0	25,000
	Materials and Stores (non contract)	20900.3541.0005	65,000	16,250	1,017	63,983	2%	65,000	0	65,000
Replace Water Meters	Plant Hire Internal	20900.7009.0001	1,000	250	0	1,000	0%	1,000	0	1,000
	Wages and Salaries	20900.7009.0003	4,000	1,000	0	4,000	0%	4,000	0	4,000
	Materials and Stores (non contract)	20900.7009.0005	10,000	2,500	3,394	6,606	34%	10,000	0	10,000
PAC Dosing System	Materials and Stores (non contract)	20900.7014.0005	0	0	62,352	-62,352	0%	0	0	0
IWCM Reports	Plant Hire Internal	20900.8010.0001	0	0	0	0	0%	0	0	0
	Wages and Salaries	20900.8010.0003	0	0	1,286	-1,286	0%	0	0	0
	Materials and Stores (non contract)	20900.8010.0005	0	0	0	0	0%	0	0	0
			165,000	41,250	120,739	44,261	73%	629,919	464,919	629,919
WATER FUND										
Revenue			691,173	172,793	146,154	545,019	21%	1,114,818	423,645	1,114,818
Mtc/Ops/Mgmt			394,547	98,637	109,795	284,752	28%	394,547	0	394,547
Depreciation & Overheads / Internal Charges			296,282	74,071	0	296,282	0%	296,282	0	296,282
Expenditure			690,829	172,707	109,795	581,034	16%	690,829	0	690,829
Operating Result			344	86	36,358	-36,014	10569%	423,989	423,645	423,989
Operating Result excl Capital Grants			344	86	36,358	-36,014	10569%	344	0	344
Capital Works			165,000	41,250	120,739	44,261	73%	629,919	464,919	629,919
Total Working Plan			-164,656	-41,164	-84,380	-80,276	51%	-205,930	-41,274	-205,930

WALCHA COUNCIL - SEWERAGE SERVICES

Period 3 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	Sept Qtr adjust	Proposed budget	% Var
Sewerage													
Revenue													
		31000											
rates & charges	Rates General Written Off	31000.0100.0020	0	0	0	0	0	0	0%	0	0	0	0.0%
	Pensioner Concession Rates & Anr	31000.0100.0030	-16,320	0	-16,320	-4,080	-4,179	-12,141	26%	-16,320	0	-16,320	2.4%
	Rates Interest Penalty	31000.0100.0034	1,530	0	1,530	383	316	1,214	21%	1,530	0	1,530	-17.4%
user fees & charges	Sewer Annual Charge	31000.0100.0043	374,240	0	374,240	93,560	81,613	292,628	22%	374,240	0	374,240	-12.8%
	Rates Interest Penalty	31000.0110.0034	204	0	204	51	61	143	30%	204	0	204	19.6%
	Trade Waste User Charge Sewer	31000.0110.0103	86,700	0	86,700	21,675	22,099	64,601	25%	86,700	0	86,700	2.0%
	User Charge Write Offs	31000.0110.0106	0	0	0	0	0	0	0%	0	0	0	0.0%
grants & subsidies recurrent	State Grants & Subsidies	31000.0115.0171	9,000	0	9,000	2,250	0	9,000	0%	9,000	0	9,000	-100.0%
interest & investment income	Interest Received Banks & Other	31000.0120.0190	0	0	0	0	0	0	0%	0	0	0	0.0%
capital grants received	State Grants for new or upgraded a	31000.0135.0821	0	0	0	0	0	0	0%	0	0	0	0.0%
			650,000	0	650,000	162,500	99,909	1,005,445	9%	650,000	0	650,000	-100.0%
			1,105,354	0	1,105,354	276,339	99,909	1,005,445	9%	1,105,354	0	1,105,354	-63.8%
Expenses													
Administration/Overheads													
		30000											
overheads allocated	Overheads Allocated	30000.0980.0980	76,500	0	76,500	19,125	0	76,500	0%	76,500	0	76,500	100.0%
			76,500	0	76,500	19,125	0	76,500	0%	76,500	0	76,500	-100.0%
Engineering & Supervision													
		30001											
operations and maintenance	Plant Hire Internal	30001.0005.0001	1,000	0	1,000	250	346	655	35%	1,000	0	1,000	-38.2%
	Wages and Salaries	30001.0005.0003	51,500	0	51,500	12,875	18,536	32,964	36%	51,500	0	51,500	-44.0%
	Major Contracts	30001.0005.0004	0	0	0	0	36,805	-36,805	0%	50,000	50,000	50,000	0.0%
	Materials and Stores (non contract)	30001.0005.0005	2,000	0	2,000	500	407	1,593	20%	2,000	0	2,000	18.6%
	Training Costs excluding wages	30001.0005.0350	7,000	0	7,000	1,750	1,420	5,580	20%	7,000	0	7,000	18.9%
	Insurance excl workers comp	30001.0005.0650	500	0	500	125	0	500	0%	500	0	500	100.0%
	Total Engineering & Supervision		62,000	0	62,000	15,500	57,514	4,486	93%	112,000	50,000	112,000	271.1%
Mains Operations													
		30100											
operations and maintenance	Plant Hire Internal	30100.0005.0001	2,000	0	2,000	500	523	1,477	26%	2,000	0	2,000	-4.6%
	Wages and Salaries	30100.0005.0003	10,000	0	10,000	2,500	4,424	5,576	44%	10,000	0	10,000	-76.9%
	Materials and Stores (non contract)	30100.0005.0005	6,000	0	6,000	1,500	627	5,373	10%	6,000	0	6,000	58.2%
	Total Mains Operations		18,000	0	18,000	4,500	5,573	12,427	31%	18,000	0	18,000	23.8%
Mains Maintenance													
		30101											
operations and maintenance	Plant Hire Internal	30101.0005.0001	2,000	0	2,000	500	478	1,523	24%	2,000	0	2,000	4.5%
	Wages and Salaries	30101.0005.0003	16,000	0	16,000	4,000	2,785	13,215	17%	16,000	0	16,000	30.4%
	Materials and Stores (non contract)	30101.0005.0005	9,000	0	9,000	2,250	0	9,000	0%	9,000	0	9,000	100.0%
	Total Mains Maintenance		27,000	0	27,000	6,750	3,263	23,737	12%	27,000	0	27,000	-51.7%
depreciation	Depreciation Expense	30101.0680.0740	75,000	0	75,000	18,750	0	75,000	0%	75,000	0	75,000	100.0%
	Total Mains Maintenance		102,000	0	102,000	25,500	3,263	98,737	3%	102,000	0	102,000	87.2%
Pumping Station Operations													
		30200											
operations and maintenance	Plant Hire Internal	30200.0005.0001	1,000	0	1,000	250	168	832	17%	1,000	0	1,000	32.7%
	Wages and Salaries	30200.0005.0003	9,000	0	9,000	2,250	1,894	7,106	21%	9,000	0	9,000	15.8%
	Materials and Stores (non contract)	30200.0005.0005	2,000	0	2,000	500	0	2,000	0%	2,000	0	2,000	100.0%
	Electricity Gas and Heating	30200.0005.0500	6,000	0	6,000	1,500	0	6,000	0%	6,000	0	6,000	100.0%
	Insurance excl workers comp	30200.0005.0650	500	0	500	125	0	500	0%	500	0	500	100.0%
	Council Rates and Charges	30200.0005.0999	1,250	0	1,250	313	801	449	64%	1,250	0	1,250	-156.3%
	Total Pumping Station Operations		19,750	0	19,750	4,938	2,863	16,887	14%	19,750	0	19,750	-42.0%
depreciation	Depreciation Expense	30200.0680.0740	0	0	0	0	0	0	0%	0	0	0	0.0%
	Total Pumping Station Operations		19,750	0	19,750	4,938	2,863	16,887	14%	19,750	0	19,750	42.0%
Pumping Station Maintenance													
		30201											
operations and maintenance	Plant Hire Internal	30201.0005.0001	1,000	0	1,000	250	36	965	4%	1,000	0	1,000	85.8%
	Wages and Salaries	30201.0005.0003	5,000	0	5,000	1,250	167	4,833	3%	5,000	0	5,000	86.6%
	Materials and Stores (non contract)	30201.0005.0005	5,000	0	5,000	1,250	1,808	3,192	36%	5,000	0	5,000	-44.7%
	Electricity Gas and Heating	30201.0005.0500	0	0	0	0	0	0	0%	0	0	0	0.0%
	Total Pumping Station Maintenance		11,000	0	11,000	2,750	2,011	8,989	18%	11,000	0	11,000	-26.9%
Treatment Operations													
		30300											
operations and maintenance	Plant Hire Internal	30300.0005.0001	10,000	0	10,000	2,500	1,242	8,758	12%	10,000	0	10,000	50.3%
	Wages and Salaries	30300.0005.0003	70,000	0	70,000	17,500	15,612	54,388	22%	70,000	0	70,000	10.8%
	Materials and Stores (non contract)	30300.0005.0005	20,000	0	20,000	5,000	5,295	14,705	26%	20,000	0	20,000	-5.9%
	Electricity Gas and Heating	30300.0005.0500	7,500	0	7,500	1,875	0	7,500	0%	7,500	0	7,500	100.0%
	Insurance excl workers comp	30300.0005.0650											

WALCHA COUNCIL - CAPITAL WORKS BUDGET

GL Master	sub account	Source of Funding	2016/17 BUDGET			QBRS 1 - SEPT 2016				
			Grant Funding	Own Source Funding	2016/17	Grant Funding	Own Source Funding	Change to cap works plan	Carry over works 2015/16	Amended Sept 2016
7220	administration capital works									
	miscellaneous admin capital exp	General Fund		\$ 5,000	\$ 5,000			-\$ 5,000		\$ -
7230	parks reserves capital works									
	McHattan Park Upgrade	Community Infrastructure Funding	\$ 40,000	\$ 40,000	\$ 80,000	\$ 40,000	\$ 40,000			\$ 80,000
7240	sport grounds & recreation facilities capital work									
	New Goal Posts	general fund		\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000
7270	TIMBER BRIDGE RENEWALS - LOCAL RURAL ROADS									
	AM 4574 - Aberbaldie Road	BRP / Council				\$ 248,500	\$ 219,710	\$ 10,000	\$ 458,210	\$ 458,210
	AM 5355 - Moona Plains Road	R2R				\$ 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
	AM 5414 - Mooraback Road	R2R				\$ 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
	AM 4985 - Flags Niangala Road	R2R				\$ 30,667		\$ 30,667		\$ 30,667
	AM 5218 - Kangaroo Flats Road	BRP / Council	\$ 477,000		\$ 477,000	\$ 238,500	\$ 238,500			\$ 477,000
	AM 5159 - Hartford Road	R2R	\$ 180,000		\$ 180,000	\$ 359,000		\$ 179,000		\$ 359,000
	AM 4878 - Engelfield Road	R2R	\$ 384,000		\$ 384,000	\$ -		-\$ 384,000		\$ -
	AM 5258 - Lakes Road	R2R	\$ 89,400		\$ 89,400	\$ 89,400				\$ 89,400
	AM 5601 - Niangala Road	R2R	\$ 90,000		\$ 90,000	\$ 90,000				\$ 90,000
	Culvert Renewals Brackendale Road	General Fund		\$ 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
	3521 Croudace Street House internal paint	General Fund					\$ 10,000		\$ 10,000	\$ 10,000
	3522 Jamieson Street Tree Planting 2014-15	General Fund		\$ 10,000	\$ 10,000		\$ -	-\$ 10,000		\$ -
7330	urban roads capital works									
	4551 Jamieson St Rehab & K & G	R2R				\$ -		\$ 107,451		\$ 107,451
	Heavy Patching	R2R	\$ 75,000		\$ 75,000	\$ 75,000				\$ 75,000
	Reseals	R2R	\$ 75,000		\$ 75,000	\$ 75,000				\$ 75,000
	K&G Extensions	General Fund		\$ 60,000	\$ 60,000		\$ 60,000			\$ 60,000
	Gravel Resheeting	General Fund					\$ 5,000		\$ 5,000	\$ 5,000
	Footpaths	General Fund		\$ 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
	TBW - Irish Town Segment	Repair \$130,657, Block Grant \$189,000	\$ 319,657		\$ 319,657	\$ 319,657				\$ 319,657
	Reseals	Block grant	\$ 100,000		\$ 100,000	\$ 100,000				\$ 100,000
	Heavy Patching	Block grant	\$ 125,000		\$ 125,000	\$ 125,000				\$ 125,000
	Thunderbolts Way, guard rail & wire rope	Black Spot	\$ -			\$ 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
7350	sealed rural local roads capital works									
	4554 Aerodrome Road Bench Corners						\$ -			\$ -
	Reseals	R2R	\$ 200,000		\$ 200,000	\$ 150,000		-\$ 50,000		\$ 150,000
	Heavy Patching	R2R	\$ 204,787		\$ 204,787	\$ 100,000		-\$ 104,787		\$ 100,000
	Seg 10 Tia Diggings Road	R2R	\$ 27,500		\$ 27,500	\$ 27,500				\$ 27,500
	Kangaroo Flat Rd-16.32 to 16.41	General Fund		\$ 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
7350	Sealed Rural Roads Bridge Capital Works									
	Culvert Renewals Moona Road	General Fund		\$ 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			\$ 580,000
	Culvert Renewals - Brackendale Rd, seg 160 at Upper Tia Ri	General Fund		\$ 15,000	\$ 15,000		\$ 15,000			\$ 15,000
7450	Pulic Amenities									
	Captain Cook Park - paint & repair	General Fund					\$ 3,000		\$ 3,000	\$ 3,000
	John Oxley Oval - replace ceiling	General Fund					\$ 3,000		\$ 3,000	\$ 3,000
7530	Cemetery									
	Niche Garden	General Fund					\$ 10,000		\$ 10,000	\$ 10,000
7540	plant purchases									
	705 plant purchases	General Fund		\$ 529,000	\$ 529,000		\$ 812,654	\$ 140,000	\$ 143,654	\$ 812,654
7710	Library									
	Repaint brickwork	General Fund					\$ 5,000		\$ 5,000	\$ 5,000
7860	public art capital works									
	3010 Public Art 13-14	General Fund		\$ 5,000	\$ 5,000		\$ 8,620		\$ 3,620	\$ 8,620
8160	Economic Development Capital Works									
	6002 Truck Wash Recycling system	General Fund		\$ 20,000	\$ 20,000		\$ 46,340		\$ 26,340	\$ 46,340
7870	Environment Capital Works									
	9005 Community Recycling Centre	CRC Grant \$183K				\$ 18,326	\$ 20,327		\$ 38,653	\$ 38,653
	Modify Paper Press to WHS standard	General Fund		\$ 15,000	\$ 15,000		\$ 15,000			\$ 15,000
	Hardstand for hard plastic stockpile	General Fund		\$ 10,000	\$ 10,000		\$ 10,000			\$ 10,000
	WLRM - Woolbrook WTS conversion	WLRM	\$ 91,000	\$ 45,800	\$ 136,800	\$ 91,000	\$ 45,800			\$ 136,800
	WLRM - Nowendoc environmental improvements	WLRM	\$ 60,360	\$ 25,200	\$ 85,560	\$ 60,360	\$ 25,200			\$ 85,560
TOTAL GENERAL FUND			\$ 3,268,704	\$ 1,573,000	\$ 4,841,704	\$ 5,189,113	\$ 2,386,151	\$ 695,334	\$ 2,145,677	\$ 7,682,715
20900	water fund capital expenditure									
	3537 Filter media Replacement	Water Fund		\$ 50,000	\$ 50,000		\$ -	-\$ 50,000		\$ -
	Muluerindie Dam Project	Water Fund				\$ 50,000		\$ 50,000		\$ 50,000
	8010 IWCM - Drought Management Plan	Water security				\$ 50,000			\$ 50,000	\$ 50,000
	3538 WTP Automation Planning report- Emergency Works'	Water security				\$ 50,000			\$ 50,000	\$ 50,000
	3539 WTP Automation - Emergency Works'	Water security				\$ 364,919			\$ 364,919	\$ 364,919
	7009 Water Meter Renewals	Water Fund		\$ 15,000	\$ 15,000		\$ 15,000			\$ 15,000
	3541 Water main renewals - Fitzroy Street, from Meridian to Thee	Water Fund		\$ 100,000	\$ 100,000		\$ 100,000			\$ 100,000
TOTAL WATER FUND			\$ -	\$ 165,000	\$ 165,000	\$ 464,919	\$ 165,000	\$ -	\$ 464,919	\$ 629,919
30900	sewerage fund capital expenses									
	710 Land Acquisition	Sewer Fund					\$ 26,919		\$ 26,919	\$ 26,919
	3535 Sewer Relining	Sewer Fund		\$ 50,000	\$ 50,000		\$ 6,811	-\$ 50,000	\$ 6,811	\$ 6,811
	8012 New Pump and Board for Pump Stn	Sewer Fund					\$ 33,996	\$ 25,000	\$ 8,996	\$ 33,996
	IWCM	Sewer Fund		\$ 25,000	\$ 25,000		\$ -	-\$ 25,000		\$ -
	STP upgrade	Country Towns 50/50	\$ 650,000	\$ 650,000	\$ 1,300,000	\$ 650,000	\$ 650,000			\$ 1,300,000
TOTAL SEWER FUND			\$ 650,000	\$ 725,000	\$ 1,375,000	\$ 650,000	\$ 717,726	-\$ 50,000	\$ 42,726	\$ 1,367,726

WALCHA COUNCIL - CAPITAL WORKS BUDGET

GL sub Master account	Source of Funding	2016/17 BUDGET			QBR1 - SEPT 2016				
		Grant Funding	Own Source Funding	2016/17	Grant Funding	Own Source Funding	Change to cap works plan	Carry over works 2015/16	Amended Sept 2016
CONSOLIDATED COUNCIL		\$ 3,918,704	\$ 2,463,000	\$ 6,381,704	\$ 6,304,032	\$ 3,268,877	\$ 645,334	\$ 2,653,322	\$ 9,680,360
		\$ -			-\$ 107,451				

Source of Funding	GF	\$	1,573,000	\$	4,841,704	GF	\$	2,386,151
	WF	\$	165,000	\$	165,000	WF	\$	165,000
	SF	\$	725,000	\$	1,375,000	SF	\$	717,726
	TOTAL	\$	2,463,000	\$	6,381,704	TOTAL	\$	3,268,877

305377

R2R	\$ 1,750,687	grant - transport	\$ 1,464,390	grant - transport
Block grant	\$ 414,000	grant - transport	\$ 414,000	grant - transport
Community Infrastructure	\$ 40,000	capital grant - parks & reserves	\$ 40,000	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			\$ 464,919	capital grant - water
Country Towns 50/50	\$ 650,000	capital grant - sewer	\$ 650,000	capital grant - sewer
	\$ 3,918,704		\$ 6,304,032	
	\$ -		\$ -	

PERFORMANCE RATIOS

Budget Review as at Period 3 Forecast to June 2017

		Benchmark	General Fund	Water Fund	Sewer Fund	Consolidated
Operating Performance Ratio						
<u>Operating Revenue (excl capital grants) - operating expenses</u>	Min >0%	9.47%	0.05%	-10.61%	8.30%	
Operating Revenue (excl capital grants)	2015/16	16.67%	-34.17%	10.91%	14.34%	
Own Source Operating Revenue Ratio						
<u>Total Operating Revenue (excl all grants & contributions)</u>	Min >60%	46.21%	61.19%	40.38%	46.79%	
Total operating revenue	2015/16	63.70%	77.07%	97.95%	65.30%	
Unrestricted Current Ratio						
<u>Current assets - external restrictions</u>	Min >1.5	4.59	na	na	4.59	
Current liabilities - specific purpose liabilities	2015/16	4.59	na	na	4.59	
Debt Service Cover Ratio						
<u>Operating result before capital (excl interest & depreciation)</u>	Min >2	68.25	na	na	68.25	
Principal repayments + borrowing costs	2015/16	37.48	na	na	37.48	
Rates, Annual Charges, Interest & Extra Charges Outstanding						
<u>Rates, annual & extra charges outstanding (debtors)</u>	Max <10%	2.94%	4.52%	3.89%	3.14%	
Rates, annual & extra charges collectible	2015/16	2.55%	7.12%	10.00%	3.25%	
Cash Expense Cover						
<u>Current cash & cash equivalents + term deposits</u>	Min >3	8.12	5.49	18.20	8.43	
Payments from cashflow of operating & financing activities	2015/16	6.26	4.32	47.11	7.24	
Infrastructure Backlog Ratio						
<u>Estimated costs to bring assets to satisfactory condition</u>	Min <2%	2.33%	0.08%	12.49%	2.38%	
WDV of infrastructure, building, other structures	2015/16	8.71%	0.82%	17.55%	8.28%	